

Bulletin Date : 10/11/2021

BULLETIN NO: 150/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959559	ANNAPURNA FINANCE PRIVATE LIMITED	RD 19/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
543275	Anupam Rasayan India Limited Dividend	RD 18/11/2021		Equity	Rs.0.5000 per share(5%)First Interim
721319	Bajaj Finance Limited	RD 17/11/2021		Commercial Papers In DMAT	Redemption of CP
500092	CRISIL Ltd. Interim Dividend	RD 25/11/2021	08/12/2021	Equity	Rs.9.0000 per share(900%)Third
500135	EPL LIMITED Dividend	RD 19/11/2021		Equity	Rs.2.1500 per share(107.5%)Interim
500133	Esab India Ltd. Dividend	RD 19/11/2021		Equity	Rs.22.0000 per share(220%)Interim
543322	Glenmark Life Sciences Limited Dividend	RD 23/11/2021		Equity	Rs.10.5000 per share(525%)Interim
721290	HDFC Securities Limited	RD 15/11/2021		Commercial Papers In DMAT	Redemption of CP
721323	HDFC Securities Limited	RD 18/11/2021		Commercial Papers In DMAT	Redemption of CP
959614	Home First Finance Company India Limited	RD 08/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
541309	ICICI Prudential Mutual Fund	BC 23/11/2021TO 23/11/2021		Mutual Fund Unit	Redemption of Mutual Fund
541310	ICICI Prudential Mutual Fund	BC 23/11/2021TO 23/11/2021		Mutual Fund Unit	Redemption of Mutual Fund
541311	ICICI Prudential Mutual Fund	BC 23/11/2021TO 23/11/2021		Mutual Fund Unit	Redemption of Mutual Fund

541312 ICICI Prudential Mutual Fund	BC 23/11/2021 TO 23/11/2021		Mutual Fund Unit	Redemption of Mutual Fund
721428 ICICI Securities Limited	RD 17/11/2021		Commercial Papers In DMAT	Redemption of CP
500850 Indian Hotels Co. Ltd	RD 13/11/2021		Equity	Right Issue of Equity Shares
520051 Jamna Auto Industries Ltd., Dividend	RD 23/11/2021		Equity	Rs.0.5000 per share(50%)Interim
937749 KLM Axiva Finvest Limited	RD 15/11/2021		Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD 15/11/2021		Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD 15/11/2021		Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD 15/11/2021		Sec.NCD	Payment of Interest
973044 Kogta Financial (India) Limited	RD 02/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
536170 KUSHAL LIMITED	BC 24/11/2021 TO 30/11/2021		Equity	A.G.M.
958429 L&T Metro Rail (Hyderabad) Limited	RD 17/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
543240 Likhitha Infrastructure Limited Dividend	RD 24/11/2021	09/12/2021	Equity	Rs.1.5000 per share(15%)Interim
500267 Majestic Auto Ltd., Dividend	BC 23/11/2021 TO 29/11/2021		Equity	Rs.7.5000 per share(75%)Final & A.G.M.
540937 MEDICO REMEDIES LIMITED	RD 17/11/2021		Equity	Bonus issue
973091 Midland Microfin Limited	RD 19/11/2021		Priv. placed Non Conv Deb	Payment of Interest
721782 MOTILAL OSWAL WEALTH LIMITED	RD 16/11/2021		Commercial Papers In DMAT	Redemption of CP
973358 NAM Estates Private Limited	RD 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959552 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 24/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
533106 Oil India Limited	RD 24/11/2021		Equity	Rs.3.5000 per share(35%)Interim

## Dividend

721347 Pilani Investment And Industries Corporation Limit	RD 22/11/2021	Commercial Papers In DMAT	Redemption of CP
524230 Rashtriya Chemicals & Fertilizers Limited Dividend	RD 25/11/2021	Equity	Rs.1.3500 per share(13.5%)Interim
936678 Sakthi Finance Ltd.,	RD 16/11/2021	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 16/11/2021	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 16/11/2021	Unsec.NCD	Payment of Interest
937171 Sakthi Finance Ltd.,	RD 16/11/2021	Sec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD 16/11/2021	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD 16/11/2021	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD 16/11/2021	Unsec.NCD	Payment of Interest
721587 Shree Cements Ltd.,	RD 22/11/2021	Commercial Papers In DMAT	Redemption of CP
959101 Vedanta Limited	RD 23/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959102 Vedanta Limited	RD 23/11/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
543275 Anupam Rasayan India Limited	Equity	Rs.0.5000 per share(5%)	Interim Dividend
500092 CRISIL Ltd.	Equity	Rs.9.0000 per share(900%)	Interim Dividend
500135 EPL LIMITED	Equity	Rs.2.1500 per share(107.5%)	Interim Dividend
500133 Esab India Ltd.	Equity	Rs.22.0000 per share(220%)	Interim Dividend
543322 Glenmark Life Sciences Limited	Equity	Rs.10.5000 per share(525%)	Interim Dividend
520051 Jamna Auto Industries Ltd.,	Equity	Rs.0.5000 per share(50%)	Interim Dividend
543240 Likhitha Infrastructure Limited	Equity	Rs.1.5000 per share(15%)	Interim Dividend
500267 Majestic Auto Ltd.,	Equity	Rs.7.5000 per share(75%)	Final Dividend
533106 Oil India Limited	Equity	Rs.3.5000 per share(35%)	Interim Dividend
524230 Rashtriya Chemicals & Fertilizers Limited	Equity	Rs.1.3500 per share(13.5%)	Interim Dividend

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

502219 BOROSIL RENEWABLES LIMITED  
POM 14/12/2021

533167 Coromandel Engineering Company Limited

POM 13/12/2021

542666 G. K. P. Printing & Packaging Limited  
POM 13/12/2021

526604 Lippi Systems Ltd.  
POM 12/12/2021

500267 Majestic Auto Ltd.,  
AGM 29/11/2021

540937 MEDICO REMEDIES LIMITED  
POM 09/11/2021  
(Revised)

533080 Mold-Tek Packaging Limited  
EGM 06/12/2021

509220 PTL Enterprises Ltd  
POM 13/12/2021

538579 Trivikrama Industries Ltd.  
AGM 30/11/2021

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539189	Adhbhut Infrastructure Ltd.	13/11/2021	Quarterly Results
780018	Adhiraj Distributors Limited	13/11/2021	Quarterly Results
532974	Aditya Birla Money Ltd	15/11/2021	Preferential Issue of shares
511463	Alexander Stamps And Coin Limited	15/11/2021	Preferential Issue of shares & Quarterly Results
500048	BEML Ltd	13/11/2021 (Revised)	Quarterly Results
535142	Channel Nine Entertainment Limited	14/11/2021	Half Yearly Results
538521	Crown Tours Limited	14/11/2021	Quarterly Results
535694	Edynamics Solutions Limited	11/11/2021	Quarterly Results
543384	FSN E-Commerce Ventures Limited	14/11/2021	Quarterly Results
531953	GCCL Construction And Realities Ltd	15/11/2021	Quarterly Results
511441	Gujarat Credit Corporation Ltd.	15/11/2021	Quarterly Results
524669	Hester Biosciences Ltd	13/11/2021	

Inter alia, to consider the borrowings of additional funds as a loan to meeting capex and investment requirements of the Company.

535217 HPC Biosciences Limited	12/11/2021	Half Yearly Results
513361 India Steel Works Ltd	12/11/2021	

Inter alia, to consider and approve among other things, appointment of Additional Independent Directors on the Board

500319 Indian Sucrose Ltd.	20/11/2021	Quarterly Results
780019 Jigyasa Infrastructure Limited	12/11/2021	Quarterly Results
780003 Kanak Krishi Implements Limited	11/11/2021	Quarterly Results
538928 Karnavati Finance Limited	13/11/2021 (Revised)	Quarterly Results
536170 KUSHAL LIMITED	14/11/2021	Quarterly Results
780009 Madhuban Constructions Limited	12/11/2021	Quarterly Results
531394 Marvel Vinyls Ltd	16/11/2021	Voluntary Delisting of Shares

Inter alia, to consider the following:

1. The proposal for voluntary delisting by the Company from BSE Limited, the recognized stock exchanges where the Equity Shares are presently listed ("BSE");

2. Any other matter with the permission of the Chairman.

511276 Mefcom Agro Industries Ltd	12/11/2021	Quarterly Results
542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED	15/11/2021	Quarterly Results
537838 Negotium International Trade Limited	11/11/2021	Quarterly Results
531959 Newtime Infrastructure Limited	15/11/2021	Quarterly Results
780017 Parnav Sports Academy Limited	11/11/2021	Quarterly Results
524051 Polyplex Corporation Ltd.,	14/11/2021	Quarterly Results & Second Interim Dividend
540082 Riddhi Steel and Tube Limited	15/11/2021	Quarterly Results
543366 SBL Infratech Limited	14/11/2021	Half Yearly Results
539833 Shivom Investment & Consultancy Limited	13/11/2021 (Revised)	Quarterly Results
517548 Starlite Components Ltd.	11/11/2021	Quarterly Results
504966 Tinsplate Company of India Ltd.,	15/11/2021	Quarterly Results
526921 Twentyfirst Century Management Serv	18/11/2021	

Inter alia, to consider and approve :

1. To approve the Notice of Postal Ballot for passing the following resolutions:
  - a. Alteration in Articles of Association of the company by addition of new clause on waiver of Cumulative Dividend on Redeemable Preference Shares.
  - b. Increase in the Borrowing Powers of the company to Rs.600 Crore.
  - c. Authorisation under Section 186 of the Companies Act, 2013.

530151 Vijay Textiles Ltd.	13/11/2021	Quarterly Results (Revised)
536128 VKJ Infradevelopers Limited	12/11/2021	Quarterly Results
533427 VMS INDUSTRIES LIMITED	13/11/2021	Quarterly Results
524212 Wanbury Limited	25/11/2021	Quarterly Results (Revised)
538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	13/11/2021	

inter alia:

(i) To Change the Corporate office of the Company and to keep books of accounts and statutory registers/records at the corporate office of the Company.

(ii) Any other matter with the permission of Chair.

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 BOARD DECISION  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
532749	Allcargo Logistics Ltd	01/11/2021	

inter alia,

1.The Board at its previous meeting held on August 13, 2021 had approved the Share Purchase Agreement between Allcargo Terminal Private Limited, (formerly known as Allcargo Projects Private Limited), ("ATPL") a wholly owned subsidiary of the Company and Pirkon Properties Private Limited (formerly known as Beyond Properties Private Limited) ("Pirkon") for acquisition of 85% shareholding in Speedy Multimodes Limited ("Speedy").

In continuation of the above transaction, the Board has further approved the acquisition of Speedy by ATPL from Pirkon, that has become a Promoter Company w.e.f. October 28, 2021, by virtue of acquisition of stake in Pirkon by a Promoter Company, whose ultimate beneficial ownership lies with Mr Shashi Kiran Shetty & family, Promoter of the Company making it a related party transaction as per the provisions of Companies Act, 2013 and Listing Regulations.

513117 Amforge Industries Ltd., 10/11/2021

inter alia, approved:

1. Reappointment of Independent director, Mr. Sanjay Rajni Patel (DIN-02421964), for a second term of five consecutive years subject to approval of shareholders of the

Company.

506260 Anuh Pharma Ltd., 10/11/2021

inter alia, approved:

1. The proposal for Direct Listing of Equity Shares of the Company on the Main Board of National Stock Exchange of India Limited ("NSE") subject to requisite approvals.

543275 Anupam Rasayan India Limited 10/11/2021

Inter alia, the Board has declared 1st interim dividend for the financial year 2021-22 of INR 0.50/- at 5% per equity share of face value of INR 10/- each to the equity shareholders.

Fixed Record Date for the payment of 1st interim dividend as November 18, 2021 and payment date on or before December 8, 2021

542176 Aryan Share & Stock Brokers Ltd. 10/11/2021

inter alia, approved:

1. Other business arising out of the above business, incidental and ancillary to the company's business.

532674 Bannari Amman Spinning Mills Ltd 10/11/2021

Inter alia, have approved In-Principle the sale of whole of its investment held in the following wholly owned subsidiaries, consequent to which our Company will cease to be a Holding Company, subject to completion of procedural formalities:

- i. Abirami Amman Designs Private Limited
- ii. Accel Apparel Private Limited
- iii. Bannari Amman Retails Private Limited

530755 Coral Newsprints Ltd. 09/11/2021

inter alia, approved:

1. The Minutes of the previous meeting were approved and signed by the chairman.

2. The Company has paid the annual listing fees on 8th November 2021 and it has been decided by the Board to apply for the waiver of interest on annual listing fees for the year 2020-21 and it has been decided to seek extension of time for payment of pending annual listing fees for the year 2021-22 till February 2022.

541770 CreditAccess Grameen Ltd. 09/11/2021

inter alia,

1. taken on record the proposal letter received from CreditAccess India N. V. the Holding Company and approved the appointment of Mr. Paolo Brichetti as an Observer on the

Board of Directors of the Company.

500092 CRISIL Ltd.

10/11/2021

Inter alia, The Board of Directors has also approved the payment of Interim dividend of Rs.9/- per equity share of face value of Re 1 each, for the financial year ending December 31, 2021, which will be paid on December 8, 2021.

500135 EPL LIMITED

10/11/2021

Inter alia, the Board has declared the Interim Dividend of Rs. 2.15 per equity share of face value of Rs. 2 each. The Interim Dividend will be paid to the members whose names appear on the Register of Members I beneficiary ownership position as on the Record Date 19 November 2021. The Interim Dividend will be paid on or around 20 November 2021 by way of direct credit or dispatch of warrants/demand drafts or electronic mode to those who are entitled for the said Dividend

500133 Esab India Ltd.

10/11/2021

Inter alia, has declared an interim dividend of Re.22/- per equity share of Rs.10/- each (220%) for the year ending 31 March 2022 resulting in an outflow of Rs. 33,86,46,440/- (subject to deduction of tax at source where applicable). The said Interim Dividend declared by the Board of Directors would be paid to the equity shareholders on or before 10 December 2021.

526717 HCP PLASTENE BULKPACK LIMITED

10/11/2021

inter alia, approved:

-Investment upto Rs. 9.00 Crores in K.P. Woven Private Limited by acquisition of 51% of Equity Shares (Constitute to more than 95% of Voting Rights) and make it the material subsidiary of the Company.

-Appointment of M/s. Alpesh Vekariya & Associates as Secretarial Auditors of the Company for Financial Year 2021-22.

542592 Humming Bird Education Limited

10/11/2021

Inter alia, to approve:

TO SHIFTING OF REGISTERED OFFICE WITHIN THE LOCAL LIMITS OF THE CITY:

Board has approved agenda for shifting of Registered Office from 1374-1375 2nd Floor Katra Lehswan Chandni Chowk Delhi-110006 to A-95/3, Second Floor, Wazirpur Industrial Area, Delhi-110052.

520051 Jamna Auto Industries Ltd.,

10/11/2021

Inter alia, Declared an Interim Dividend of Rs. 0.50 (fifty paise) per equity shares of nominal value of Rs. 1 each for the financial year 2021-22 and fixed Tuesday, November 23, 2021 as



record date for the purpose of payment of Interim Dividend.

538837 Jeevan Scientific Technology Limited 10/11/2021

inter alia,

1. Approved disinvestment in subsidiaries (Enhops Solutions Private Limited and Enhops Solutions Inc.) and authorised the Managing Director to take all such necessary steps in this regard including negotiating and finalizing terms of disinvestment with the potential buyer(s) subject necessary action of the Board.

514448 Jyoti Resins & Adhesives Ltd, 10/11/2021

Inter alia, discussed the proposal of buy-back of equity shares by the company and after due deliberation, it was decided to defer the proposal at present.

513250 Jyoti Structures Ltd., 09/11/2021

inter alia, approved:

1. Allotment of 16,84,75,000 Equity Shares to the first Tranche of Proposed Investors (In Terms of the Resolution Plan) On A Private Placement Basis

2. Authorisation for issuance of Second Tranche Equity shares to the 50 Proposed Investor and approval and Circulation of PAS-4 pursuant to the approved Resolution Plan and subject to necessary permissions, sanctions, and approvals of applicable provisions of laws.

513250 Jyoti Structures Ltd., 10/11/2021

Inter alia, approved:

Resignation of Mr. Anil Mishra, from the position of Chief Financial Officer of the Company with effect from close of business hours.

526115 Karan Woo-sin ltd. 09/11/2021

inter alia, approved:

1. Discussed and took note of the commencement of the new commercial operations of the company.

540385 KD LEISURES LIMITED 09/11/2021

inter alia, approved To appoint Mr. Mandeep Singh Thukral as Chief Financial Officer of Company.

513693 KIC Metaliks Ltd. 09/11/2021

inter alia, approved:

Redemption of 4,51,00,000, 7 % Redeemable Non Cumulative Preference Shares, aggregating Rs. 45.10 crores, in trenches or on or before December 15, 2021, out of the accumulated profit available for dividend. After the redemption, the Preference Share Capital of the Company will be NIL.

539997 Kwaliti Pharmaceuticals Limited

10/11/2021

Inter alia, considered and approved the following key agendas:

1. Approved the Migration of the Company from SME Platform of BSE Limited to main Board of BSE Limited in terms of SEBI (ICDR) Regulations, 2018 subject to necessary approvals including shareholders approval.
2. Approved the Notice of Postal Ballot for migration of Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited .
3. The Board has fixed Friday, 12th November, 2021 as cut -off date for determining the eligibility of the members to receive Postal Ballot Notice and to excise voting rights by remote e-voting.
4. Appointed CS Rishi Mittal, Practicing Company Secretary from Amritsar, as a Scrutinizer to conduct the Postal Ballot process.

543240 Likhitha Infrastructure Limited

10/11/2021

Inter alia, has declared interim dividend of @15% i.e., Rs. 1.50/- (One Rupee and Fifty Paise Only) per Equity Share of Rs.10/- (Face Value) each for the Financial Year 2021-22.

526604 Lippi Systems Ltd.

09/11/2021

inter alia,

- 1.Considered and Approved Notice for Postal Ballot to be sent to the Shareholders of the Company for seeking their approval for Sale/Lease/Transfer or otherwise Dispose-off the Undertaking of the Company under section 180(1)(a) of the Companies Act, 2013 and SEBI listing regulations by means of Postal Ballot voting by electronic means only.
- 2.Appointed the appointment of M/s. Kunal Sharma & Associates, Practicing Company Secretaries, Ahmedabad having Membership No. F10329 and Certificate of Practice No. 12987 as the Scrutinizer to scrutinize the E- Voting process (i.e. E-Voting which includes only "Remote E-Voting (during the E-voting Period) of the Postal Ballot in a fair and transparent manner.
- 3.Approved Calendar of Events in connection with the Postal Ballot process.
4. Appointment of Central Depository Services (India) Limited (CDSL) for providing remote e- voting facilities to the Members in connection with the Postal Ballot.

506919 Makers Laboratories Ltd.

10/11/2021

Right Issue of Equity Shares

&

Inter alia, approved:

The Board approved the issuance of equity shares of face value of Rs. 10/- each of the Company on rights basis to the eligible equity shareholders of the Company as on the record date (to be notified later), of an Issue size of about Rs. 14.75 crores (Rs. fourteen crores seventy five lacs only) ('Issue'). The proceeds of the issue will be utilized primarily for upgrading/capacity enhancement of the Company's old injectable manufacturing unit situated at Naroda, Ahmedabad:

The Board approved the following terms of the Issue:

a. Rights Issue Price: Rs. 150/- per fully paid-up equity share (including a premium of Rs. 140/- per equity share).

b. Terms of payment of Issue Price: 100% on application.

c. Rights Entitlement Ratio: 1 equity share for every 5 equity shares held by eligible shareholders as on the record date (to be notified later)

Further the Board has constituted a 'Committee of Directors' to decide, inter-alia, the other terms and conditions of the issue including Issue period and the record date.

The promoter and promoter group of the Company will collectively subscribe to the full extent of their aggregate rights entitlement. In addition, they will also subscribe to any unsubscribed shares in the Issue

539046 Manaksia Coated Metals & Industries Ltd 10/11/2021

inter alia,

a) Approved appointment of Mr. Asit Kumar Labh, Practising Company Secretary (COP: 14664) as Secretarial Auditor of the Company for the FY 2021-22.

531503 Maris Spinners Ltd. 10/11/2021

inter alia,

The Board noted and approved the Related Party Transactions for the half year ended 30th September 2021

539012 Megri Soft Limited 10/11/2021

inter alia, approved:

Accepted the resignation of Ms. Khushboo Goyal as the Company Secretary and Compliance Officer of the Company after the end of working hours on Wednesday, 10th November, 2021.

533286 MOIL Limited 10/11/2021 Buy Back of Shares

inter alia,

1. Buy Back of Fully paid Equity Shares

Approved the proposal to buyback of not exceeding 3,38,42,668 (Three Crore Thirty Eight Lac Forty Two Thousand Six Hundred Sixty Eight) equity shares of face value of Rs.10/- each of the Company (representing 14.26% of the total number of fully paid-up equity shares in the paid-up share capital of the Company) at a price of Rs.205/- (Rupees Two Hundred Five only) per equity share (the "Buyback Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 693,77,46,940 (Rupees Six Hundred Ninety Three Crore Seventy Seven Lac Forty Six Thousand Nine Hundred Forty only) (the "Buyback Offer Size"), being 25% of the aggregate of fully paid-up share capital and free reserves as per the audited standalone financial statements of the Company, for the financial year ended March 31, 2021 (the last audited standalone financial statements available as on the date of board meeting recommending the proposal of the Buyback) and is within the statutory limits of 25% (Twenty Five Percent) of the aggregate of the fully paid-up share capital and free reserves under Shareholders approval route from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance with the Companies Act, 2013, the Companies (Management and Administration) Rules, 2014, the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (the "Buyback"), subject to the approval of the shareholders of the Company by way of a special resolution through Postal Ballot and all other applicable statutory approvals. The Buyback Offer Size does not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

514332 Neo Infracon Ltd.

10/11/2021

inter alia, approved

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. November 10, 2021 considered and approved the appointment of Ms. Antara Chogle as "Company Secretary and Compliance Officer of the Company.

500304 NIIT Ltd.,

10/11/2021

inter alia, The Board took note of the post pandemic scenario including the changing market conditions, rapid digital transformation of the businesses of the Company and evolving preference of the various stakeholders. In this regard, the Board constituted a Special Committee to recommend a strategic plan, considering the emerging opportunities (including inorganic ones), to accelerate growth of the businesses of the Company. This Special Committee has been mandated to work closely with the senior management of the Company, engage with relevant industry experts and advisors and present the proposed plan to the Board as early as possible.

533106 Oil India Limited

10/11/2021

Inter alia, declared Interim Dividend of Rs. 3.50 /- per share (35% of paid-up capital) for the financial year 2021-22. The Interim dividend declared shall be paid on or before 10th December, 2021. c) decided Wednesday, 24th November, 2021 as the Record Date for ascertaining the eligibility of shareholders for payment of Interim Dividend 2021-22.

508941 Panasonic Carbon India Co.Ltd

10/11/2021

inter alia,

1.The Boardhasnoted the resignation of Mr Tadasuke Hosoya (DIN: 08232012 ) Non Executive Director of the Company effective from 31st December 2021.

2.The Board has appointed Mr Akinori Isomura (DIN: 9382377), Non Executive Director of the Company with effect from 31st December 2021, subject to the approval from Shareholders in our next General Meeting.

513532 Pradeep Metals Ltd.

09/11/2021

inter alia,

1.Accepted Resignation of Ms. Nivedita Nayak, Company Secretary and Compliance Officer of the Company w.e.f. 30th November,2021.

2.Approved appointment of Mr. Abhishek Joshi (Membership Number: A64446) as Company Secretary and Compliance Officer of the Company with effect from 1st December,2021.

3.The Board was updated on several initiatives being pursued by the Management in the area of defence equipment's manufacturing, along with Defence Research and Development Organization (DRDO).

524230 Rashtriya Chemicals & Fertilizers Limited

10/11/2021

Inter alia, declared Interim Dividend on the Equity Shares of the Company for the financial year 2021-22 @ 13.50% (i.e.Rs.1.35 per Equity Share).3Record Date for Interim Dividend :

Pursuant to Regulation 42(2) of SEBI LODR Regulations, 2015, the Company has fixed Thursday, 25th November, 2021 as the record date for the purpose of the eligibility of shareholders.

503162 Reliance Chemotex Industries Ltd.,

10/11/2021

inter alia,

1.Approved the proposed Expansion program for increasing the existing installed capacity by approx. 6,250 spindles at its factory premises situated at Village Kanpur, Udipur (Raj.);

2.Approved to make an application to National Exchange of India Ltd (NSE) for listing of equity shares of Company on NSE also.

539742 Simbhaoli Sugars Ltd

10/11/2021

inter alia,

1. The board has accepted the resignation of Mr. Sanjay Tapriya, as Non Executive Non Independent Director w.e.f November 1, 2021.

505827 SNL Bearings Ltd.

09/11/2021

inter alia,accepted:

1. Resignation of Mr. Kamlesh Sondigala, Company Secretary (KMP) and Compliance Officer of the Company, who has resigned from the services of the Company and shall separate from the Company with effect from closure of business hours on November 10, 2021

533306 SUMMIT SECURITIES LTD.

10/11/2021

inter alia,

1. Noted resignation of Ms, Rekha Dhanani Independent Director of the Company, vide her letter dated November 10, 2021, from the position of Director of the Company with effect November 15, 2021 due to certain pre-occupations. Ms. Dhanani in her aforesaid letter has mentioned that there is no other material reason for her resignation other than as provided hereinabove.

2. Approved appointment of Ms. Shweta Musale (DIN: 08927006) as an Additional (Independent) Director for a period of five years with effect from November 10, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the members at the General Meeting of the Company.

3. Noted the resignation of Mr. Anand Rathi vide his letter dated November 3, 2021 with effect from November 15, 2021 due to other pre-occupations.

4. Approved appointment of Mr. Arvind Dhumal as the Manager of the Company for a period of 3 (three) years with effect from November 16, 2021, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the member.

5. Approved the Notice of Postal Ballot for seeking shareholders' approval for appointment of Ms, Shweta Musale as an Independent Director and of Mr, Arvind Dhumal as Manager, The said notice alongwith explanatory statement(s) annexed thereto and other relevant details, shall be sent separately.

511447 Sylph Technologies Ltd

10/11/2021

inter alia. Considered the appointment of CS Varsha Inchurkar, company secretary & compliance officer of the company.

531173 Syschem (India) Ltd.

10/11/2021

inter alia, approved the Appointment of Internal Auditor and acceptance of resignation of Mr. Naresh Batra.

530595 TeleCanor Global Limited

10/11/2021

inter alia,

1. The Board herewith appointed Mrs. Chiratanagandla Ratna Kumari as Independent Director of the Company.

511730 TRC Financial Services Ltd.

10/11/2021

inter alia, approved:

1. To consider & approve appointment of Mr. S Valmeekanathan Subramanian (DIN: 05297798) as an additional non-executive Director.

The Company hereby affirms that Mr. Valmeekanathan Subramanian (DIN: 05297798) is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

522014 United Drilling Tools Ltd.,

10/11/2021

inter alia, approved:

\* Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of the Members of the Company on the following resolution:

1. Special Resolution under section 13 of the Companies Act, 2013 and the rules made thereunder, for alteration in object clause of the Memorandum of Association of the Company by insertion of sub-clauses in main object clause of the company with the intention of widening the scope of business activities.

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 RIGHT/BONUS ANNOUNCEMENT

Page No:11

Code No.	Company Name	Proportion	Particulars
506919	Makers Laboratories Ltd.	1:5	Right Issue of Equity Shares

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 General Information

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 HOLIDAY(S) INFORMATION

19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday
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 SETTLEMENT PROGRAMS FOR

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 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-151/2021-2022	Dematerialised Securities	03/11/2021-20/11/2021	08/11/2021	10/11/2021
DR-152/2021-2022	Dematerialised Securities	04/11/2021-21/11/2021	09/11/2021	11/11/2021
DR-153/2021-2022	Dematerialised Securities	05/11/2021-22/11/2021	10/11/2021	12/11/2021
DR-154/2021-2022	Dematerialised Securities	08/11/2021-25/11/2021	11/11/2021	15/11/2021
DR-155/2021-2022	Dematerialised Securities	09/11/2021-26/11/2021	12/11/2021	16/11/2021
DR-156/2021-2022	Dematerialised Securities	10/11/2021-27/11/2021	15/11/2021	17/11/2021
DR-157/2021-2022	Dematerialised Securities	11/11/2021-28/11/2021	16/11/2021	18/11/2021

DR-158/2021-2022	Dematerialised Securities	15/11/2021-02/12/2021	17/11/2021	22/11/2021
DR-159/2021-2022	Dematerialised Securities	16/11/2021-03/12/2021	18/11/2021	23/11/2021
DR-160/2021-2022	Dematerialised Securities	17/11/2021-04/12/2021	22/11/2021	24/11/2021
DR-161/2021-2022	Dematerialised Securities	18/11/2021-05/12/2021	23/11/2021	25/11/2021
DR-162/2021-2022	Dematerialised Securities	19/11/2021-06/12/2021	24/11/2021	26/11/2021
DR-163/2021-2022	Dematerialised Securities	22/11/2021-09/12/2021	25/11/2021	29/11/2021
DR-164/2021-2022	Dematerialised Securities	23/11/2021-10/12/2021	26/11/2021	30/11/2021
DR-165/2021-2022	Dematerialised Securities	24/11/2021-11/12/2021	29/11/2021	01/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 154/2021-2022 (P.E. 11/11/2021)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/11/2021 TO 18/11/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 154/2021-2022 (P.E. 11/11/2021)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/11/2021 TO 25/11/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500055	TATASTLBSL	RD	16/11/2021	15/11/2021	156/2021-2022
# 2	500125	EID PARRY	RD	18/11/2021	17/11/2021	158/2021-2022
3	500296	NAHAR SPG.	RD	17/11/2021	16/11/2021	157/2021-2022
4	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022
5	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022
6	512531	ST TRAD CORP	BC	17/11/2021	15/11/2021	156/2021-2022
7	513517	STEELCAST LT	RD	15/11/2021	12/11/2021	155/2021-2022
# 8	513519	PITTIENG	RD	18/11/2021	17/11/2021	158/2021-2022
9	521244	CHITRA.SPIN.	BC	16/11/2021	12/11/2021	155/2021-2022
# 10	524804	AUROBINDO PH	RD	18/11/2021	17/11/2021	158/2021-2022
11	526433	ASM TECHNOLO	RD	15/11/2021	12/11/2021	155/2021-2022
12	526945	TYROON TEA C	BC	17/11/2021	15/11/2021	156/2021-2022
13	530557	NCL RESEARCH	BC	17/11/2021	15/11/2021	156/2021-2022



#	14	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022
#	15	531112	BALUFORGE	RD	18/11/2021	17/11/2021	158/2021-2022
#	16	531694	RAINBOW FOUN	BC	18/11/2021	16/11/2021	157/2021-2022
	17	532457	GULSHAN POLY	RD	17/11/2021	16/11/2021	157/2021-2022
	18	532733	SUN TVNET	RD	15/11/2021	12/11/2021	155/2021-2022
	19	532952	NAHAR CAP	RD	17/11/2021	16/11/2021	157/2021-2022
	20	536868	INTEGRA TELE	BC	16/11/2021	12/11/2021	155/2021-2022
#	21	538646	QGO	RD	18/11/2021	17/11/2021	158/2021-2022
	22	539097	HKG	RD	15/11/2021	12/11/2021	155/2021-2022
	23	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022
#	24	540222	LAURUSLABS	RD	18/11/2021	17/11/2021	158/2021-2022
#	25	540937	MEDICO	RD	17/11/2021	16/11/2021	157/2021-2022
	26	542907	PRINCEPIPE	RD	15/11/2021	12/11/2021	155/2021-2022
#	27	543217	MINDSPACE	RD	18/11/2021	17/11/2021	158/2021-2022
	28	543225	TOWERINFRA	RD	17/11/2021	16/11/2021	157/2021-2022
	29	543244	SHINEFASH	RD	16/11/2021	15/11/2021	156/2021-2022
	30	543261	BIRET	RD	17/11/2021	16/11/2021	157/2021-2022
	31	543263	SMCGLOBAL	RD	16/11/2021	15/11/2021	156/2021-2022
#	32	543275	ANURAS	RD	18/11/2021	17/11/2021	158/2021-2022
	33	543290	PGINVIT	RD	15/11/2021	12/11/2021	155/2021-2022
	34	590006	AMRUTANJAN	RD	17/11/2021	16/11/2021	157/2021-2022
	35	719731	CFHL191120	RD	17/11/2021	16/11/2021	157/2021-2022
	36	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022
	37	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022
	38	720744	KECIL21521	RD	16/11/2021	15/11/2021	156/2021-2022
	39	720753	KECLI24521	RD	17/11/2021	16/11/2021	157/2021-2022
#	40	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022
	41	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022
#	42	721290	HSL17821	RD	15/11/2021	12/11/2021	155/2021-2022
	43	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022
	44	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022
	45	721294	PIICL17821	RD	15/11/2021	12/11/2021	155/2021-2022
	46	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022
	47	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022
	48	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022
	49	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022
	50	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022
	51	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022
	52	721311	BFL18821	RD	16/11/2021	15/11/2021	156/2021-2022
	53	721312	ISEC18821	RD	16/11/2021	15/11/2021	156/2021-2022
	54	721314	NABAR180821	RD	15/11/2021	12/11/2021	155/2021-2022
	55	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022
	56	721317	BGHPL20821	RD	16/11/2021	15/11/2021	156/2021-2022
	57	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022
#	58	721319	BFL200821	RD	17/11/2021	16/11/2021	157/2021-2022
	59	721320	ICICI20821	RD	17/11/2021	16/11/2021	157/2021-2022
	60	721321	KECIL230821	RD	15/11/2021	12/11/2021	155/2021-2022
#	61	721323	HSL23821	RD	18/11/2021	17/11/2021	158/2021-2022
	62	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022
#	63	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022
	64	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022
	65	721338	EFIL230821	RD	17/11/2021	16/11/2021	157/2021-2022
#	66	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022
	67	721344	EFIL24821	RD	15/11/2021	12/11/2021	155/2021-2022
#	68	721345	CTIL24821	RD	18/11/2021	17/11/2021	158/2021-2022
	69	721346	MFL24821	RD	17/11/2021	16/11/2021	157/2021-2022
	70	721348	MFL240821	RD	16/11/2021	15/11/2021	156/2021-2022
#	71	721356	BGHPL25821	RD	18/11/2021	17/11/2021	158/2021-2022

#	72	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022
	73	721375	GIC260821	RD	17/11/2021	16/11/2021	157/2021-2022
	74	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022
	75	721416	ICICI01921	RD	15/11/2021	12/11/2021	155/2021-2022
#	76	721428	ISEC060921	RD	17/11/2021	16/11/2021	157/2021-2022
	77	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022
#	78	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022
	79	721777	MOFL21121	RD	16/11/2021	15/11/2021	156/2021-2022
#	80	721782	MOWL021121	RD	16/11/2021	15/11/2021	156/2021-2022
	81	890154	SCANPGEOMPP	RD	16/11/2021	15/11/2021	156/2021-2022
	82	935317	990IFCI21D	RD	15/11/2021	12/11/2021	155/2021-2022
	83	935319	0IFCI21E	RD	15/11/2021	12/11/2021	155/2021-2022
	84	935321	990IFCI24F	RD	15/11/2021	12/11/2021	155/2021-2022
	85	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022
	86	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022
	87	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022
	88	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022
	89	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022
	90	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022
	91	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022
	92	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022
	93	935950	875MFL22A	RD	16/11/2021	15/11/2021	156/2021-2022
	94	936004	875MFL22	RD	16/11/2021	15/11/2021	156/2021-2022
	95	936126	865ERFL23	RD	16/11/2021	15/11/2021	156/2021-2022
	96	936130	888ERFL28	RD	16/11/2021	15/11/2021	156/2021-2022
	97	936138	875MFL23	RD	16/11/2021	15/11/2021	156/2021-2022
	98	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022
	99	936226	934JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022
100	936246	925EFL23	RD	16/11/2021	15/11/2021	156/2021-2022	
101	936252	943EFL28	RD	16/11/2021	15/11/2021	156/2021-2022	
102	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	
103	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	
104	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	
105	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	
106	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	
107	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	
108	936392	995EFL24	RD	16/11/2021	15/11/2021	156/2021-2022	
109	936398	1015EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	
110	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	
111	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	
112	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	
113	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	
114	936536	950MFL22A	RD	16/11/2021	15/11/2021	156/2021-2022	
115	936538	975MFL24A	RD	16/11/2021	15/11/2021	156/2021-2022	
116	936640	95MHIL22	RD	16/11/2021	15/11/2021	156/2021-2022	
117	936642	975MHIL24	RD	16/11/2021	15/11/2021	156/2021-2022	
#	118	936678	975SFL22	RD	16/11/2021	15/11/2021	156/2021-2022
#	119	936684	10SFL23	RD	16/11/2021	15/11/2021	156/2021-2022
#	120	936690	1025SFL24	RD	16/11/2021	15/11/2021	156/2021-2022
	121	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022
	122	936716	995EFL24A	RD	16/11/2021	15/11/2021	156/2021-2022
	123	936722	995EFL29	RD	16/11/2021	15/11/2021	156/2021-2022
	124	936728	95MFL22	RD	16/11/2021	15/11/2021	156/2021-2022
	125	936730	975MFL24AA	RD	16/11/2021	15/11/2021	156/2021-2022
	126	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022
	127	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022
	128	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022
	129	936824	10IFL25	RD	15/11/2021	12/11/2021	155/2021-2022

130	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022
131	936928	95MFL23	RD	16/11/2021	15/11/2021	156/2021-2022
132	936930	975MFL24B	RD	16/11/2021	15/11/2021	156/2021-2022
133	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022
134	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022
135	936969	995ECL24	RD	16/11/2021	15/11/2021	156/2021-2022
136	936975	995ECL29	RD	16/11/2021	15/11/2021	156/2021-2022
137	937019	925MFL21AA	RD	16/11/2021	15/11/2021	156/2021-2022
138	937021	95MFL23A	RD	16/11/2021	15/11/2021	156/2021-2022
139	937023	975MFL24BB	RD	16/11/2021	15/11/2021	156/2021-2022
140	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022
141	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022
142	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022
143	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022
144	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022
145	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022
146	937151	925MVAFL22	RD	16/11/2021	15/11/2021	156/2021-2022
147	937153	95MVAFL23	RD	16/11/2021	15/11/2021	156/2021-2022
148	937155	975MVAFL25	RD	16/11/2021	15/11/2021	156/2021-2022
# 149	937171	95SFL22	RD	16/11/2021	15/11/2021	156/2021-2022
# 150	937175	975SFL23	RD	16/11/2021	15/11/2021	156/2021-2022
# 151	937181	10SFL24	RD	16/11/2021	15/11/2021	156/2021-2022
# 152	937187	1025SFL25	RD	16/11/2021	15/11/2021	156/2021-2022
153	937309	MFLOI24	RD	16/11/2021	15/11/2021	156/2021-2022
154	937311	MFLOI25	RD	16/11/2021	15/11/2021	156/2021-2022
155	937349	MFLI24	RD	16/11/2021	15/11/2021	156/2021-2022
156	937351	MFLI26	RD	16/11/2021	15/11/2021	156/2021-2022
157	937455	96IFL28	RD	15/11/2021	12/11/2021	155/2021-2022
158	937459	MFLI24A	RD	16/11/2021	15/11/2021	156/2021-2022
159	937461	MFLI26B	RD	16/11/2021	15/11/2021	156/2021-2022
160	937583	95SFL23	RD	16/11/2021	15/11/2021	156/2021-2022
161	937587	975SFL24	RD	16/11/2021	15/11/2021	156/2021-2022
162	937591	10SFL25	RD	16/11/2021	15/11/2021	156/2021-2022
163	937595	1050SFL26	RD	16/11/2021	15/11/2021	156/2021-2022
164	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022
165	937709	791JMFPL26	RD	16/11/2021	15/11/2021	156/2021-2022
166	937721	842IIFL26	RD	15/11/2021	12/11/2021	155/2021-2022
# 167	937749	10KLM22	RD	15/11/2021	12/11/2021	155/2021-2022
# 168	937755	1025KLM23	RD	15/11/2021	12/11/2021	155/2021-2022
# 169	937759	1050KLM24	RD	15/11/2021	12/11/2021	155/2021-2022
# 170	937763	11KLM26	RD	15/11/2021	12/11/2021	155/2021-2022
# 171	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022
172	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022
173	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022
174	948656	908AIR2031	RD	15/11/2021	12/11/2021	155/2021-2022
175	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022
176	949686	851CSL2023	RD	16/11/2021	15/11/2021	156/2021-2022
177	951381	913HPSEB24	RD	17/11/2021	16/11/2021	157/2021-2022
178	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022
# 179	954263	1230SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022
180	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022
181	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022
182	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022
183	955299	760BFL21	RD	15/11/2021	12/11/2021	155/2021-2022
184	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022
185	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022
186	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022
187	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022

188	955338	85BOBPER	RD	16/11/2021	15/11/2021	156/2021-2022
# 189	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022
# 190	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022
191	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022
# 192	955445	805HDBFS26	RD	18/11/2021	17/11/2021	158/2021-2022
193	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022
194	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022
195	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022
# 196	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022
197	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022
198	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022
199	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022
200	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022
201	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022
202	957996	10AVHFIL25B	RD	16/11/2021	15/11/2021	156/2021-2022
203	958171	10AVHFIL25D	RD	16/11/2021	15/11/2021	156/2021-2022
# 204	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022
205	958383	950MFL22	RD	16/11/2021	15/11/2021	156/2021-2022
206	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022
207	958399	852HUDCO28	RD	15/11/2021	12/11/2021	155/2021-2022
208	958408	10ACIPL24	RD	15/11/2021	12/11/2021	155/2021-2022
# 209	958429	95LTMRHL30	RD	17/11/2021	16/11/2021	157/2021-2022
210	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022
211	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022
212	958878	1427SML26	RD	17/11/2021	16/11/2021	157/2021-2022
213	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022
214	958911	1427SML26A	RD	17/11/2021	16/11/2021	157/2021-2022
215	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022
216	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022
217	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022
218	959111	11HFL22	RD	15/11/2021	12/11/2021	155/2021-2022
# 219	959221	123KFL23	RD	18/11/2021	17/11/2021	158/2021-2022
# 220	959326	692HFSL22	RD	18/11/2021	17/11/2021	158/2021-2022
221	959463	775KFL23	RD	15/11/2021	12/11/2021	155/2021-2022
222	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022
223	959531	925MFL23B	RD	15/11/2021	12/11/2021	155/2021-2022
224	959532	975MFL23B	RD	15/11/2021	12/11/2021	155/2021-2022
225	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022
226	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022
227	959611	76KFL23	RD	15/11/2021	12/11/2021	155/2021-2022
# 228	959630	10SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022
# 229	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022
230	959701	17PED27	RD	15/11/2021	12/11/2021	155/2021-2022
231	959731	18M3M27	RD	15/11/2021	12/11/2021	155/2021-2022
232	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022
233	960008	1150LIFC23	RD	15/11/2021	12/11/2021	155/2021-2022
234	960062	99CIFC22	RD	15/11/2021	12/11/2021	155/2021-2022
235	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022
# 236	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022
237	960255	694NHAI37	RD	15/11/2021	12/11/2021	155/2021-2022
# 238	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022
239	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022
# 240	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022
# 241	960270	935BML22	RD	18/11/2021	17/11/2021	158/2021-2022
242	960314	935CIFC22	RD	15/11/2021	12/11/2021	155/2021-2022
243	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022
244	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022
245	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022

246	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022
247	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022
248	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022
249	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022
250	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022
251	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022
252	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022
253	961855	829HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022
254	961857	873HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022
255	961859	871HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022
256	961861	854HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022
257	961863	898HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022
258	961865	896HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022
259	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022
260	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022
261	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022
262	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022
263	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022
264	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022
# 265	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022
266	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022
267	972865	983HVPNL26	RD	15/11/2021	12/11/2021	155/2021-2022
268	972875	983HVPNL26A	RD	15/11/2021	12/11/2021	155/2021-2022
269	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022
270	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022
271	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022
272	973231	115IIL23	RD	15/11/2021	12/11/2021	155/2021-2022
273	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022
274	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022
275	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022
# 276	973358	6NAM26	RD	15/11/2021	12/11/2021	155/2021-2022
277	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022
# 278	973415	1800ARHPL24	RD	15/11/2021	12/11/2021	155/2021-2022
279	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022
280	973482	KFL230921	RD	15/11/2021	12/11/2021	155/2021-2022
281	973485	KFL23921	RD	15/11/2021	12/11/2021	155/2021-2022
282	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022
283	973526	915NFPL23	RD	15/11/2021	12/11/2021	155/2021-2022

Note: # New Additions Total New Entries : 53

Total:283

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 154/2021-2022 Firstday: 11/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500016	ARUNAHTEL	BC	13/11/2021	11/11/2021
2	500096	DABUR INDIA	RD	12/11/2021	11/11/2021
3	500339	RAIN	RD	12/11/2021	11/11/2021
4	500547	BHARAT PETRO	RD	12/11/2021	11/11/2021
5	500620	GREAT EASTE	RD	12/11/2021	11/11/2021
6	500850	INDIAN HOTEL	RD	13/11/2021	11/11/2021
7	506003	SUDAL INDUST	BC	13/11/2021	11/11/2021
8	506285	BAYER CROP	RD	13/11/2021	11/11/2021
9	507794	KHAIT CHEM F	RD	12/11/2021	11/11/2021
10	512017	EXDON TRAD.N	BC	13/11/2021	11/11/2021

11	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021
12	523586	IND TON DEVL	RD	12/11/2021	11/11/2021
13	524598	AKSCHEM	RD	12/11/2021	11/11/2021
14	524654	NATCAPSUQ	RD	12/11/2021	11/11/2021
15	524709	NACLIND	RD	12/11/2021	11/11/2021
16	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021
17	526849	BANARA BEADS	RD	12/11/2021	11/11/2021
18	530891	RKB	BC	14/11/2021	11/11/2021
19	530965	INDIAN OIL C	RD	12/11/2021	11/11/2021
20	531257	PRATIKSH CHE	RD	12/11/2021	11/11/2021
21	531719	BHAGIR CHE I	RD	12/11/2021	11/11/2021
22	532116	XO INFOTEC L	BC	13/11/2021	11/11/2021
23	532498	SHRIRAM CITY	RD	12/11/2021	11/11/2021
24	532732	KEWAL KIRAN	RD	12/11/2021	11/11/2021
25	532735	RSYSTEMINT	RD	12/11/2021	11/11/2021
26	532955	RECLTD	RD	12/11/2021	11/11/2021
27	533267	CANTABIL	RD	12/11/2021	11/11/2021
28	534804	CARERATING	RD	12/11/2021	11/11/2021
29	539314	UNIAUTO	RD	13/11/2021	11/11/2021
30	539399	BELLACASA	RD	12/11/2021	11/11/2021
31	539450	SHK	RD	12/11/2021	11/11/2021
32	540125	RADHIKAJWE	RD	12/11/2021	11/11/2021
33	540654	GSTL	BC	13/11/2021	11/11/2021
34	542323	KPIGLOBAL	RD	12/11/2021	11/11/2021
35	542862	SHAHLON	RD	12/11/2021	11/11/2021
36	719980	KMIL241220	RD	12/11/2021	11/11/2021
37	721291	BHEL170821	RD	12/11/2021	11/11/2021
38	721299	MRPL17821	RD	12/11/2021	11/11/2021
39	721301	APSEZ18821	RD	12/11/2021	11/11/2021
40	721302	DCL17821	RD	12/11/2021	11/11/2021
41	721306	BGHPL18821	RD	12/11/2021	11/11/2021
42	721340	EFIL23AUG21	RD	14/11/2021	11/11/2021
43	721466	JBCPL1921	RD	12/11/2021	11/11/2021
44	721546	KSL210921	RD	12/11/2021	11/11/2021
45	721712	IHFC221021	RD	14/11/2021	11/11/2021
46	721792	IOCL031121	RD	12/11/2021	11/11/2021
47	890155	TEXELINPP	RD	12/11/2021	11/11/2021
48	936344	12KAFL23	RD	12/11/2021	11/11/2021
49	936358	96MFL21	RD	12/11/2021	11/11/2021
50	936360	10MFL23	RD	12/11/2021	11/11/2021
51	936364	10MFL21A	RD	12/11/2021	11/11/2021
52	936366	1040MFL23	RD	12/11/2021	11/11/2021
53	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021
54	936598	926SCUF22	RD	13/11/2021	11/11/2021
55	936604	935SCUF24	RD	13/11/2021	11/11/2021
56	936752	995DLSL22	RD	12/11/2021	11/11/2021
57	936758	1013DLSL24	RD	12/11/2021	11/11/2021
58	936896	115KAFL22	RD	12/11/2021	11/11/2021
59	936900	1175KAFL24	RD	12/11/2021	11/11/2021
60	936961	99ECL21	RD	13/11/2021	11/11/2021
61	936963	0ECL21	RD	13/11/2021	11/11/2021
62	936965	102ECL23	RD	13/11/2021	11/11/2021
63	936971	104ECL24	RD	13/11/2021	11/11/2021
64	936977	104ECL29	RD	13/11/2021	11/11/2021
65	937229	1125KLM22	RD	12/11/2021	11/11/2021
66	937233	115KLM23	RD	12/11/2021	11/11/2021
67	937237	1175KLM25	RD	12/11/2021	11/11/2021
68	937495	916EFSL26	RD	12/11/2021	11/11/2021

69	937501	930EFSL31	RD	12/11/2021	11/11/2021
70	937599	1050KLM22	RD	12/11/2021	11/11/2021
71	937605	1075KLM23	RD	12/11/2021	11/11/2021
72	937609	11KLM24	RD	12/11/2021	11/11/2021
73	937613	1125KLM26	RD	12/11/2021	11/11/2021
74	950192	1008IOT22B	RD	12/11/2021	11/11/2021
75	950195	1008IOT23B	RD	12/11/2021	11/11/2021
76	950198	1008IOT24B	RD	12/11/2021	11/11/2021
77	950201	1063IOT28B	RD	12/11/2021	11/11/2021
78	950204	1008IOT25B	RD	12/11/2021	11/11/2021
79	950211	1008IOT26B	RD	12/11/2021	11/11/2021
80	950214	1008IOT27B	RD	12/11/2021	11/11/2021
81	950217	1008IOT28B	RD	12/11/2021	11/11/2021
82	950220	1008IOT28E	RD	12/11/2021	11/11/2021
83	950458	850PFC24	RD	12/11/2021	11/11/2021
84	950464	905PFC25	RD	12/11/2021	11/11/2021
85	950475	905PFC30	RD	12/11/2021	11/11/2021
86	950483	722PFC22	RD	12/11/2021	11/11/2021
87	950487	738PFC27A	RD	12/11/2021	11/11/2021
88	951289	829MTNL24	RD	13/11/2021	11/11/2021
89	951306	990STFC24	RD	13/11/2021	11/11/2021
90	951355	980STFC24	RD	13/11/2021	11/11/2021
91	951826	18TRIL2028	RD	13/11/2021	11/11/2021
92	952676	902IOT2028	RD	12/11/2021	11/11/2021
93	954055	936SBL26	RD	12/11/2021	11/11/2021
94	954114	1275FMFL22	RD	12/11/2021	11/11/2021
95	954707	962PTCIF25	RD	12/11/2021	11/11/2021
96	955311	824APSEZL26	RD	12/11/2021	11/11/2021
97	955332	785LTIDF21	RD	13/11/2021	11/11/2021
98	955343	785LTDF21	RD	13/11/2021	11/11/2021
99	955963	13AMFL22	RD	12/11/2021	11/11/2021
100	956462	126FSFBL22	RD	14/11/2021	11/11/2021
101	958404	ERCS28NOV18	RD	12/11/2021	11/11/2021
102	958406	9HDFCL28A	RD	13/11/2021	11/11/2021
103	958413	1025STFCL24	RD	13/11/2021	11/11/2021
104	958414	95NEEPCO25	RD	13/11/2021	11/11/2021
105	958483	1005ERCS21	RD	12/11/2021	11/11/2021
106	958511	1025STFL24	RD	13/11/2021	11/11/2021
107	959067	731KMIL21	RD	12/11/2021	11/11/2021
108	959085	87BOBPER	RD	12/11/2021	11/11/2021
109	959087	87HFSLPERP	RD	12/11/2021	11/11/2021
110	959090	84LTFL21	RD	13/11/2021	11/11/2021
111	959091	855LTFL22	RD	13/11/2021	11/11/2021
112	959349	925SCUFL23	RD	13/11/2021	11/11/2021
113	959350	925SCUFL24	RD	13/11/2021	11/11/2021
114	959551	975EFL23	RD	14/11/2021	11/11/2021
115	959604	114FMFL23	RD	12/11/2021	11/11/2021
116	959703	13SFIS23	RD	12/11/2021	11/11/2021
117	960133	1275SSF22	RD	14/11/2021	11/11/2021
118	960254	1050CIIPL22	RD	12/11/2021	11/11/2021
119	960260	1172VFPL23	RD	14/11/2021	11/11/2021
120	960261	1172VFPTL23	RD	14/11/2021	11/11/2021
121	960291	6TPCL23	RD	13/11/2021	11/11/2021
122	960317	508HFSL23	RD	12/11/2021	11/11/2021
123	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021
124	973355	1170VHFPL25	RD	12/11/2021	11/11/2021
125	973547	1075MFSL21	RD	12/11/2021	11/11/2021

Total:125

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 31/12/2021  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD	20/01/2022			Payment of Interest
2	936620	1025KFL26	RD	20/01/2022			Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
6	937205	1025KFL27	RD	20/01/2022			Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
8	937399	1025KFL28	RD	20/01/2022			Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest
10	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
11	960466	1057VCPL24	RD	26/01/2022			Payment of Interest
							Redemption(Part) of NCD
12	949463	105JKCL23B	RD	18/01/2022			Payment of Interest
13	949464	105JKCL23C	RD	24/01/2022			Payment of Interest
14	973203	105VCPL22	RD	10/01/2022			Payment of Interest
15	973071	1071VCPL22	RD	03/02/2022			Payment of Interest
16	959879	10CFSL22	RD	25/01/2022			Payment of Interest
							Redemption of NCD
17	936034	10KFL22	RD	20/01/2022			Payment of Interest
18	936080	10KFL22A	RD	20/01/2022			Payment of Interest
19	936768	10KFL22AA	RD	20/01/2022			Payment of Interest
20	936612	10KFL22B	RD	20/01/2022			Payment of Interest
21	936983	10KFL22C	RD	20/01/2022			Payment of Interest
22	936166	10KFL23	RD	20/01/2022			Payment of Interest
23	937197	10KFL23A	RD	20/01/2022			Payment of Interest
24	936618	10KFL24	RD	20/01/2022			Payment of Interest
25	936774	10KFL24A	RD	20/01/2022			Payment of Interest
26	937281	10KFL24B	RD	20/01/2022			Payment of Interest
27	937393	10KFL24C	RD	20/01/2022			Payment of Interest
28	937483	10KFL24D	RD	20/01/2022			Payment of Interest
29	936096	10KFL25	RD	20/01/2022			Payment of Interest
30	936446	10KFLSRVI	RD	20/01/2022			Payment of Interest
31	937697	10KSFL25	RD	20/01/2022			Payment of Interest
32	958319	10MOHFL24	RD	28/01/2022			Payment of Interest
33	935774	1115KFL22	RD	20/01/2022			Payment of Interest
34	935562	1150KFL22G	RD	20/01/2022			Payment of Interest
35	935656	115KFL22	RD	20/01/2022			Payment of Interest
36	959016	1160NACL23	RD	20/01/2022			Payment of Interest
37	959204	11955NACL22	RD	10/01/2022			Payment of Interest
							Redemption of NCD
38	935884	11KFL23	RD	20/01/2022			Payment of Interest
39	959344	11NACL27122	RD	21/01/2022			Payment of Interest
							Redemption of NCD



40	956801	122024ISF23	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
41	956801	122024ISF23	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
42	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
43	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
44	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
45	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
46	956777	129ISFPL22	RD	04/02/2022	Payment of Interest Redemption(Part) of NCD
47	956777	129ISFPL22	RD	07/01/2022	Payment of Interest Redemption(Part) of NCD
48	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
49	959703	13SFIS23	RD	12/01/2022	Payment of Interest
50	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
51	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
52	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
53	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
54	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
55	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
56	973207	65IT38	RD	16/01/2022	Payment of Interest
57	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
58	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
59	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
60	937531	749IGT28	RD	24/01/2022	Payment of Interest
61	937533	769IGT28	RD	24/01/2022	Payment of Interest
62	937539	772IGT31	RD	24/01/2022	Payment of Interest
63	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
64	959781	775ACPL22	RD	05/01/2022	Payment of Interest Redemption of NCD
65	937541	797IGT31	RD	24/01/2022	Payment of Interest
66	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
67	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
68	960227	815ACPL22	RD	02/02/2022	Payment of Interest
69	952917	8258RIL25	RD	15/01/2022	Payment of Interest
70	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
71	937691	850KSFL23	RD	20/01/2022	Payment of Interest
72	937477	85KFL23	RD	20/01/2022	Payment of Interest
73	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
74	951554	872KMBL22	RD	11/01/2022	Payment of Interest Redemption of NCD
75	953254	872NSEPL25	RD	16/01/2022	Payment of Interest Redemption(Part) of NCD
76	958315	883RECL22	RD	06/01/2022	Redemption of Bonds Payment of Interest for Bonds
77	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
78	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
79	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
80	958599	89922IGT29	RD	28/01/2022	Payment of Interest
81	936316	925AHFL23	RD	14/01/2022	Payment of Interest
82	937389	925KFL23	RD	20/01/2022	Payment of Interest
83	937479	925KFL24	RD	20/01/2022	Payment of Interest
84	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest Redemption of NCD
85	959944	925SFPL22	RD	27/01/2022	Payment of Interest Redemption of NCD

86	954455	930MOHFL23	RD	18/01/2022			Payment of Interest
87	936320	935AHFL28	RD	14/01/2022			Payment of Interest
88	959945	93SFPL22	RD	02/02/2022			Payment of Interest
							Redemption of NCD
89	958505	951SVHPL29	RD	15/01/2022			Payment of Interest
							Redemption(Part) of NCD
90	958506	951SVHPL29A	RD	15/01/2022			Payment of Interest
							Redemption(Part) of NCD
91	953289	955AHFL26	RD	13/01/2022			Payment of Interest
92	937277	95KFL20	RD	20/01/2022			Payment of Interest
93	953266	960AHFL26B	RD	07/01/2022			Payment of Interest
94	955749	960FEL23	RD	31/01/2022			Payment of Interest
							Redemption of NCD
95	955750	960FEL24	RD	31/01/2022			Payment of Interest
96	958173	965GIWEL23	RD	24/01/2022			Payment of Interest
97	952100	965JKCL25	RD	22/01/2022			Payment of Interest
98	937621	96IHFL28	RD	14/01/2022			Payment of Interest
99	937195	975KFL22	RD	20/01/2022			Payment of Interest
100	973105	99VCPL24	RD	10/01/2022			Payment of Interest
							Redemption(Part) of NCD
101	937693	9KSFL24	RD	20/01/2022			Payment of Interest
102	937701	9KSFL27	RD	20/01/2022			Payment of Interest
103	951556	9RIL25	RD	06/01/2022			Payment of Interest
104	959954	AFPL24AUG20	RD	31/01/2022			Payment of Interest
							Redemption of NCD
105	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
106	721710	BFSL221021	RD	20/01/2022			Redemption of CP
107	721726	BFSL251021	RD	21/01/2022			Redemption of CP
108	721747	BHFL281021	RD	25/01/2022			Redemption of CP
109	721158	BHFL28721	RD	27/01/2022			Redemption of CP
110	721652	IFPL1111021	RD	07/01/2022			Redemption of CP
111	721721	IFPL251021	RD	21/01/2022			Redemption of CP
112	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
113	721714	SBNP221021	RD	20/01/2022			Redemption of CP
114	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
115	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
116	721263	SKL10821	RD	04/02/2022			Redemption of CP
117	721113	SKL200721	RD	14/01/2022			Redemption of CP
118	721642	SL061021	RD	04/01/2022			Redemption of CP
119	721724	SL221021	RD	20/01/2022			Redemption of CP
120	721673	TV18B181021	RD	14/01/2022			Redemption of CP
121	959366	VCPL030323	RD	19/01/2022			Payment of Interest
122	935319	0IFCI21E	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
123	937755	1025KLM23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
124	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
125	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
126	937759	1050KLM24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
127	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
128	958408	10ACIPL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
129	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
130	936824	10IFL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
131	937749	10KLM22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
132	960008	1150LIFC23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
133	973231	115IIL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
134	959111	11HFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
135	937763	11KLM26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
136	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

137	959701	17PED27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
138	973415	1800ARHPL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
139	959731	18M3M27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
140	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
141	960255	694NHAI37	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
142	973358	6NAM26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
143	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
144	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
145	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
146	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
147	955299	760BFL21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption of NCD
148	959611	76KFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
149	959463	775KFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
150	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
151	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
152	937721	842IIFL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
153	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
154	958399	852HUDCO28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
155	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
156	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
157	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
158	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
159	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
160	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
161	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
162	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
163	948656	908AIR2031	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
164	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
165	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
166	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
167	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
168	973526	915NFPL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
169	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
170	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
171	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
172	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
173	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
174	959531	925MFL23B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
175	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
176	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
177	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
178	960314	935CIFC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
179	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
180	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
181	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
182	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
183	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
184	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
185	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
186	937455	96IFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
187	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
188	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
189	959532	975MFL23B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
190	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

191	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
192	972865	983HVPNL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
193	972875	983HVPNL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
194	935317	990IFCI21D	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
195	935321	990IFCI24F	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
196	960062	99CIFC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
197	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
198	526433	ASM TECHNOLO	RD	15/11/2021	12/11/2021	155/2021-2022	25% Second Interim Dividend
199	521244	CHITRA.SPIN.	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
200	721344	EFIL24821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
201	539097	HKG	RD	15/11/2021	12/11/2021	155/2021-2022	Right Issue of Equity Shares
202	721290	HSL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
203	721416	ICICI01921	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
204	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
205	536868	INTEGRA TELE	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
206	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
							50% Dividend
207	721321	KECIL230821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
208	973482	KFL230921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
209	973485	KFL23921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
210	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
211	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
212	721314	NABAR180821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
213	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
214	543290	PGINVIT	RD	15/11/2021	12/11/2021	155/2021-2022	Income Distribution (InvIT)
215	721294	PIICL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
216	542907	PRINCEPIPE	RD	15/11/2021	12/11/2021	155/2021-2022	15% Interim Dividend
217	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
218	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
219	513517	STEELCAST LT	RD	15/11/2021	12/11/2021	155/2021-2022	27% Interim Dividend
220	532733	SUN TVNET	RD	15/11/2021	12/11/2021	155/2021-2022	50% Interim Dividend
221	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
222	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
223	936398	1015EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
224	936690	1025SFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
225	937187	1025SFL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
226	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
227	937595	1050SFL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
228	957996	10AVHFIL25B	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
229	958171	10AVHFIL25D	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
230	936684	10SFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
231	937181	10SFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
232	937591	10SFL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
233	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
234	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
235	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
236	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
237	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
238	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
239	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
240	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
241	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
242	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
243	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
244	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds

245	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
246	937709	791JMFPL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
247	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
248	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
249	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
250	961855	829HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
251	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
252	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
253	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
254	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
255	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
256	949686	851CSL2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
257	961861	854HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
258	955338	85BOBPER	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds Exercise of Call Option
259	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
260	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
261	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
262	936126	865ERFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
263	961859	871HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
264	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
265	961857	873HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
266	936004	875MFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
267	935950	875MFL22A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
268	936138	875MFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
269	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
270	936130	888ERFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
271	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
272	961865	896HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
273	961863	898HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
274	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
275	936246	925EFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
276	937019	925MFL21AA	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
277	937151	925MVAFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
278	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
279	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
280	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
281	936252	943EFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
282	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
283	958383	950MFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
284	936536	950MFL22A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
285	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
286	936728	95MFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
287	936928	95MFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
288	937021	95MFL23A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
289	936640	95MHIL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
290	937153	95MVAFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
291	937171	95SFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
292	937583	95SFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
293	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
294	936538	975MFL24A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
295	936730	975MFL24AA	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
296	936930	975MFL24B	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
297	937023	975MFL24BB	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
298	936642	975MHIL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
299	937155	975MVAFL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
300	936678	975SFL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
301	937175	975SFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest

302	937587	975SFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
303	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
304	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
305	936969	995ECL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
306	936975	995ECL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
307	936392	995EFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
308	936716	995EFL24A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
309	936722	995EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
310	721311	BFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
311	721317	BGHPL20821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
312	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
313	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
314	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
315	721312	ISEC18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
316	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
317	720744	KECIL21521	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
318	721348	MFL240821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
319	937349	MFLI24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
320	937459	MFLI24A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
321	937351	MFLII26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
322	937461	MFLII26B	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
323	937309	MFLOI24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
324	937311	MFLOII25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
325	721777	MOFL21121	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
326	721782	MOWL021121	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
327	530557	NCL RESEARCH	BC	17/11/2021	15/11/2021	156/2021-2022	E.G.M.
328	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
329	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
330	890154	SCANPGEOMPP	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of First & Final Call
331	543244	SHINEFASH	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.5/-
332	543263	SMCGLOBAL	RD	16/11/2021	15/11/2021	156/2021-2022	60% Interim Dividend
333	512531	ST TRAD CORP	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M.
334	500055	TATASTLBSL	RD	16/11/2021	15/11/2021	156/2021-2022	Amalgamation
335	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
336	526945	TYROON TEA C	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M.
337	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
338	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
339	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
340	958878	1427SML26	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption(Part) of NCD
341	958911	1427SML26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
342	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
343	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
344	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
345	951381	913HPSEB24	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
346	958429	95LTMRHL30	RD	17/11/2021	16/11/2021	157/2021-2022	Exercise of Put Option Payment of Interest Exercise of Call Option
347	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
348	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
349	590006	AMRUTANJAN	RD	17/11/2021	16/11/2021	157/2021-2022	100% First Interim Dividend
350	721319	BFL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
351	543261	BIRET	RD	17/11/2021	16/11/2021	157/2021-2022	Income Distribution RITES
352	719731	CFHL191120	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
353	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
354	721338	EFIL230821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
355	721375	GIC260821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP

356	532457	GULSHAN POLY	RD	17/11/2021	16/11/2021	157/2021-2022	100% Interim Dividend
357	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
358	721320	ICICI20821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
359	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
360	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
361	721428	ISEC060921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
362	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
363	720753	KECLI24521	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
364	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
365	540937	MEDICO	RD	17/11/2021	16/11/2021	157/2021-2022	03:01 Bonus issue
366	721346	MFL24821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
367	532952	NAHAR CAP	RD	17/11/2021	16/11/2021	157/2021-2022	30% Interim Dividend
368	500296	NAHAR SPG.	RD	17/11/2021	16/11/2021	157/2021-2022	30% Interim Dividend
369	531694	RAINBOW FOUN	BC	18/11/2021	16/11/2021	157/2021-2022	A.G.M.
370	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
371	543225	TOWERINFRA	RD	17/11/2021	16/11/2021	157/2021-2022	Income Distribution (InvIT)
372	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
373	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
374	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
375	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
376	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
377	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
378	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
379	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
380	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
381	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
382	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
383	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
384	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
385	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
386	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
387	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
388	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
389	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
390	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
391	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
392	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
393	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
394	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
395	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
396	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
397	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
398	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
399	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
400	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
401	959630	10SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
402	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
403	960459	111AML23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
404	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
405	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
406	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
407	959559	115AFPL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Exercise of Put Option
408	959530	115ISFL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
409	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
410	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
411	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
412	973534	11MFSL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest

413	954263	1230SHDFC23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption(Part) of NCD
414	959221	123KFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption(Part) of NCD
415	960033	1250SSFBL27	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
416	958764	1287AFPL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
417	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
418	973091	13MML22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
419	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
420	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
421	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
422	959326	692HFSL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
423	959108	775ABFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
424	955445	805HDBFS26	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
425	957226	809SCUFL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
426	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
427	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
428	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
429	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
430	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
431	937625	875EFSL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
432	951336	885AXIS24	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
433	937631	915EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
434	960277	91IFSL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
435	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
436	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
437	959347	925SCUF5323	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
438	960270	935BML22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption(Part) of NCD
439	972860	938MTNL2023	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
440	937339	939EFSL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
441	937637	93EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
442	937345	953EFSL31	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
443	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
444	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
445	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
446	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
447	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
448	958433	976ABFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
449	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
450	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
451	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
452	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
453	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
454	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
455	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
456	542580	AARTECH	RD	19/11/2021	17/11/2021	158/2021-2022	01:02 Bonus issue
457	523269	ADVANI HOT R	BC	21/11/2021	17/11/2021	158/2021-2022	A.G.M.
458	543275	ANURAS	RD	18/11/2021	17/11/2021	158/2021-2022	5% First Interim Dividend
459	532830	ASTRAL	RD	19/11/2021	17/11/2021	158/2021-2022	Interim Dividend
460	524804	AUROBINDO PH	RD	18/11/2021	17/11/2021	158/2021-2022	150% Second Interim Dividend
461	502355	BALKRISH IND	RD	19/11/2021	17/11/2021	158/2021-2022	Second Interim Dividend
462	531112	BALUFORGE	RD	18/11/2021	17/11/2021	158/2021-2022	1% Interim Dividend
463	721356	BGHPL25821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
464	506027	BHORUKA ALU.	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
465	721345	CTIL24821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP



466	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
467	507886	DHRUV ESTATE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
468	531153	DILIGENT	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
469	500125	EID PARRY	RD	18/11/2021	17/11/2021	158/2021-2022	550% Interim Dividend
470	500135	EPL	RD	19/11/2021	17/11/2021	158/2021-2022	107.5% Interim Dividend
471	500133	ESAB INDIA	RD	19/11/2021	17/11/2021	158/2021-2022	220% Interim Dividend
472	531953	GCCL CON REA	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
473	531375	GCCL INFRAST	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
474	511441	GUJ CRED COR	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
475	532181	GUJ MIN DEVL	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M. 10% Final Dividend
476	721323	HSL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
477	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
478	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
479	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
480	542446	JONJUA	BC	19/11/2021	17/11/2021	158/2021-2022	E.G.M.
481	530139	KREON FIN	BC	20/11/2021	17/11/2021	158/2021-2022	E.G.M.
482	721441	KSL07921	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
483	540222	LAURUSLABS	RD	18/11/2021	17/11/2021	158/2021-2022	40% Interim Dividend
484	500290	M.R.F LTD	RD	19/11/2021	17/11/2021	158/2021-2022	30% Interim Dividend
485	500108	MAHANAG TELE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
486	533169	MAN INFRA	RD	19/11/2021	17/11/2021	158/2021-2022	01:02 Bonus issue
487	543217	MINDSPACE	RD	18/11/2021	17/11/2021	158/2021-2022	Income Distribution RITES
488	523373	MINI DIAMOND	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
489	721352	NABARD24821	RD	20/11/2021	17/11/2021	158/2021-2022	Redemption of CP
490	532827	PAGE INDUSTR	RD	20/11/2021	17/11/2021	158/2021-2022	Second Interim Dividend
491	532522	PETRONET LNG	RD	19/11/2021	17/11/2021	158/2021-2022	70% Interim Dividend
492	513519	PITTIENG	RD	18/11/2021	17/11/2021	158/2021-2022	8% Second Interim Dividend
493	531870	POPULAR EST	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
494	538646	QGO	RD	18/11/2021	17/11/2021	158/2021-2022	1% First Interim Dividend
495	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
496	590051	SAKSOFT LTD	RD	19/11/2021	17/11/2021	158/2021-2022	Interim Dividend
497	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
498	543299	SHYAMMETL	RD	19/11/2021	17/11/2021	158/2021-2022	22.5% Interim Dividend
499	531506	SKRABUL	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
500	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
501	543274	SUUMAYA	RD	19/11/2021	17/11/2021	158/2021-2022	02:01 Bonus issue
502	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
503	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
504	531717	VIDHIING	RD	20/11/2021	17/11/2021	158/2021-2022	40% First Interim Dividend
505	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
506	936840	1004DLSL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
507	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
508	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
509	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
510	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
511	960094	1095KFI22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption(Part) of NCD
512	936476	10IFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
513	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
514	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
515	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
516	957812	1350AFPL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
517	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
518	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
519	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD

520	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
521	958422	842BOB28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
522	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
523	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
524	958426	846HUDCO22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
525	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
526	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
527	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
528	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
529	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
530	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
531	972802	927PNBPERP	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
532	936914	95MFL22A	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
533	959964	975EFL22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
534	936472	975IFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
535	936834	981DLSL22	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
536	955432	9RHFL26C	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
537	517096	APLAB LTD	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
538	539120	BFFL	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
539	524663	BHARAT IMUNO	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
540	532902	CONSOL CONST	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
541	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
542	543272	EASEMYTRIP	RD	22/11/2021	18/11/2021	159/2021-2022	Interim Dividend
543	541999	GENERAAGRI	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
544	541309	IPRU3095	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
545	541310	IPRU3096	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
546	541311	IPRU9297	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
547	541312	IPRU9298	BC	23/11/2021	18/11/2021	159/2021-2022	Redemption of Mutual Fund
548	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
549	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
550	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
551	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
552	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
553	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
554	500267	MAJESTIC AUT	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M. 75% Final Dividend
555	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
556	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
557	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
558	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
559	517230	PAE LTD	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
560	531726	PANCH ORGAN	BC	23/11/2021	18/11/2021	159/2021-2022	E.G.M.
561	721347	PIICL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
562	514028	RAJKAMAL SYN	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
563	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
564	721587	SCL24921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
565	523790	SHUKRA JEW	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
566	517166	SPEL SEMICON	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
567	513262	STEEL STRI W	RD	22/11/2021	18/11/2021	159/2021-2022	Stock Split from Rs.10/- to Rs.5/-
568	721343	TPCL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
569	721351	TPSSL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
570	513005	VBCFERROQ	BC	23/11/2021	18/11/2021	159/2021-2022	A.G.M.
571	936498	1040DLSL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
572	936504	1050DLSL24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
573	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
574	959523	1075KFIL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
575	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
576	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest

577	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
578	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
579	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
580	959102	89VL9122021	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
581	959101	92VL9122022	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
582	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
583	539528	AAYUSH	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
584	947644	AXIS01DEC11	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
585	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
586	500136	ESTER INDUST	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
587	505714	GABRIEL	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
588	543322	GLS	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
589	513343	GRAND FOUNDR	BC	24/11/2021	22/11/2021	160/2021-2022	525% Interim Dividend
590	542332	HIKLASS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
591	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	A.G.M.
592	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021	160/2021-2022	Redemption of CP
593	530781	INTERNAT HOU	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
594	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
595	541956	IRCON	RD	23/11/2021	22/11/2021	160/2021-2022	Second Interim Dividend
596	514312	JAIHIND SYNT	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
597	520051	JAMNA AUTO I	RD	23/11/2021	22/11/2021	160/2021-2022	50% Interim Dividend
598	511618	JIKIndustr	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
599	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
600	536170	KUSHAL	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
601	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
602	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
603	542597	MSTC	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
604	531959	NEWINFRA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
605	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
606	500312	ONG CORP LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
607	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022	Second Interim Dividend
608	539978	QUESS	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
609	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
610	502448	ROLLATAINERS	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M. 50th AGM
611	532972	SANKHYA INFO	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
612	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
613	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
614	590005	TIDE WTR OIL	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
615	538579	TRIVIKRAMA	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
616	949719	1015RCL2025	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
617	951325	1050ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
618	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
619	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
620	935668	704HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD
621	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
622	935672	729HUDCO26	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
623	935670	739HUDCO31A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
624	959552	755NEEPCO28	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
625	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
626	935674	769HUDCO31	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
627	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
628	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD

629	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
630	957823	995VHFCL25A	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
631	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
632	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend
633	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
634	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
635	959099	KMPL6122019	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
636	543240	LIKHITHA	RD	24/11/2021	23/11/2021	161/2021-2022	15% Interim Dividend
637	721373	MFL26821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
638	533106	OIL INDIA	RD	24/11/2021	23/11/2021	161/2021-2022	35% Interim Dividend
639	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend
640	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
641	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
642	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021	161/2021-2022	A.G.M.
643	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
644	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
645	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
646	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
647	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
648	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
649	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
650	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
651	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
652	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
653	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
654	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
655	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
656	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
657	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
658	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
659	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
660	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption(Part) of NCD
661	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
662	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
663	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
664	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022	90% Third Interim Dividend
665	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
666	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
667	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
668	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
669	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
670	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
671	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
672	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
673	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022	13.5% Interim Dividend
674	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
675	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
676	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022	A.G.M.
677	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022	Interim Dividend
678	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
679	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
680	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

681	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
682	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
683	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
684	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
685	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
686	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
687	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
688	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
689	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
690	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
691	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
692	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
693	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption of NCD
694	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
695	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
696	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
697	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
698	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
699	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
700	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
701	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
702	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
703	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
704	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
705	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
706	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
707	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
708	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
709	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
710	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
711	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
712	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
713	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
714	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
715	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
716	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	Interim Dividend
717	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
718	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
719	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
720	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	Interim Dividend
721	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
722	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	Interim Dividend
723	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
724	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
725	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
726	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
727	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
728	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
729	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
730	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
731	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
732	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
733	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
734	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds

735	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
736	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
737	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
738	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
739	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
740	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
741	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
742	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
743	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
744	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
745	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
746	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
747	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
748	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
749	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
750	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
751	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
752	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
753	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
754	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
755	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
756	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
757	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
758	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
759	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
760	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
761	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
762	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
763	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
764	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
765	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
766	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
767	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
768	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
769	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
770	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
771	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
772	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
773	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
774	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
775	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
776	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
777	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
778	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
779	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
780	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
781	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
782	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
783	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
784	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
785	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
786	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
787	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
788	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds

789	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
790	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
791	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
792	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
793	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
794	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
795	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
796	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
797	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
798	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
799	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
800	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
801	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
802	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
803	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
804	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
805	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
806	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
807	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
808	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
809	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
810	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
811	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
812	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
813	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
814	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
815	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
816	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
817	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
818	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
819	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
820	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
821	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
822	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
823	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Exercise of Call Option
824	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
825	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
826	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
827	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
828	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
829	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
830	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
831	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
832	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
833	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
834	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
835	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
836	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest

837	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
838	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
839	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
840	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
841	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
842	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
843	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
844	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
845	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption of NCD
846	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
847	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
848	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
849	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
850	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
851	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
852	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
853	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
854	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
855	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
856	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
857	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
858	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
859	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
860	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
861	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption of NCD
862	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
863	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
864	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
865	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
866	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
867	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
868	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
869	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
870	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
871	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
872	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption of NCD
873	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
874	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
875	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
876	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
877	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
878	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
879	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
880	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
881	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
882	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
883	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
884	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
885	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
886	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
887	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest



888	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
889	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
890	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
891	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
892	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
893	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
894	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
895	960433	73DLFCDDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
896	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
897	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
898	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
899	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
900	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
901	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
902	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
903	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
904	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
905	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
906	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
907	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
908	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
909	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
910	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
911	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
912	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
913	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
914	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
915	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
916	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
917	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
918	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
919	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
920	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
921	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
922	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
923	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
924	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
925	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
926	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
927	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
928	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
929	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
930	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
931	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
932	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
933	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
934	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
935	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
936	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
937	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
938	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
939	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
940	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
941	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD

942	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
943	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
944	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
945	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
946	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
947	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
948	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
949	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
950	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
951	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
952	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
953	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
954	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
955	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
956	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
957	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
958	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
959	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
960	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
961	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
962	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
963	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
964	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
965	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
966	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
967	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
968	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
969	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
970	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
971	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
972	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
973	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
974	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
975	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
976	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
977	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
978	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
979	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
980	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
981	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
982	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
983	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
984	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
985	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
986	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
987	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
988	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
989	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
990	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds

991	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
992	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
993	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
994	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
995	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
996	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
997	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
998	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
999	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
000	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
001	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
002	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
003	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
004	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
005	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
006	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
007	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
008	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
009	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of NCD
010	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
011	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
012	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
013	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
014	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
015	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
016	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of NCD
017	956133	911IFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
018	956214	911IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
019	956357	911IFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
020	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
021	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
022	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
023	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
024	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
025	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
026	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
027	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
028	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
029	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
030	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
031	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
032	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
033	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
034	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
035	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
036	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

037	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
038	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
039	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
040	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
041	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
042	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
043	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
044	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
045	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
046	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
047	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
048	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
049	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
050	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
051	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
052	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
053	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
054	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
055	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
056	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
057	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
058	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
059	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
060	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
061	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
062	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
063	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
064	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
065	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
066	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
067	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
068	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
069	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
070	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
071	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
072	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
073	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
074	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
075	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
076	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
077	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
078	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
079	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
080	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
081	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
082	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
083	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
084	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
085	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
086	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
087	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
088	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
089	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
090	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
091	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
092	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

093	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
094	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
095	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
096	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
097	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
098	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
099	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
100	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
101	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
102	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
103	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
104	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
105	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
106	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
107	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
108	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
109	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
110	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
111	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
112	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
113	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
114	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
115	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
116	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
117	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
118	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
119	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
120	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
121	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
122	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
123	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
124	721657	RCL1111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
125	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
126	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
127	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
128	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
129	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
130	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
131	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
132	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
133	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
134	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
135	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
136	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
137	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
138	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
139	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
140	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
141	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
142	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 153/2021-2022 (P.E. 11/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
324208	Aarti Industries Ltd	11/11/2021 RD	01/11/2021	11/11/2021
332830	ASTRAL LIMITED	19/11/2021 RD	02/11/2021	18/11/2021
324804	Aurobindo Pharma Ltd.	18/11/2021 RD	09/11/2021	18/11/2021
302355	Balkrishna Industries Ltd.,	19/11/2021 RD	04/11/2021	18/11/2021
306285	Bayer CropScience Limited.	13/11/2021 RD	02/11/2021	12/11/2021
300547	Bharat Petroleum Corpn. Ltd.,	12/11/2021 RD	01/11/2021	12/11/2021
334804	CARE Ratings Limited	12/11/2021 RD	01/11/2021	12/11/2021
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
300096	Dabur India Ltd.	12/11/2021 RD	22/10/2021	12/11/2021
300125	E.I.D. Parry (India) Ltd.,	18/11/2021 RD	09/11/2021	18/11/2021
300135	EPL LIMITED	19/11/2021 RD	04/11/2021	18/11/2021
307815	Gillette India Ltd.	17/11/2021 BC	26/10/2021	17/11/2021
305255	GMM Pfaudler Ltd.	11/11/2021 RD	21/10/2021	11/11/2021
300620	Great Eastern Shipping Co. Ltd.,	12/11/2021 RD	01/11/2021	12/11/2021
300850	Indian Hotels Co. Ltd	13/11/2021 RD	11/11/2021	12/11/2021
330965	Indian Oil Corporation Ltd.	12/11/2021 RD	02/11/2021	12/11/2021
343257	Indian Railway Finance Corporation	11/11/2021 RD	21/10/2021	11/11/2021
324494	Ipca Laboratories Ltd.	23/11/2021 RD	01/11/2021	23/11/2021
320051	Jamna Auto Industries Ltd.,	23/11/2021 RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021
340222	Laurus Labs Limited	18/11/2021 RD	29/10/2021	18/11/2021
339542	LUX Industries Limited	11/11/2021 RD	21/10/2021	11/11/2021
300290	M.R.F. Ltd.,	19/11/2021 RD	28/10/2021	18/11/2021
300312	Oil And Natural Gas Corporation Ltd	23/11/2021 RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021 RD	11/11/2021	24/11/2021
332827	Page Industries Ltd.	20/11/2021 RD	28/10/2021	18/11/2021
332522	PETRONET LNG LTD.	19/11/2021 RD	10/11/2021	18/11/2021
342907	Prince Pipes and Fittings Limited	15/11/2021 RD	03/11/2021	15/11/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	11/11/2021 BC	20/10/2021	11/11/2021
339978	Quess Corp Limited	23/11/2021 RD	10/11/2021	23/11/2021
300339	Rain Industries Limited	12/11/2021 RD	02/11/2021	12/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021 RD	11/11/2021	25/11/2021
332955	REC LIMITED	12/11/2021 RD	01/11/2021	12/11/2021
332498	Shriram-City Union Finance Ltd.	12/11/2021 RD	28/10/2021	12/11/2021
332733	SUN TV NETWORK LIMITED	15/11/2021 RD	02/11/2021	15/11/2021
300055	TATA STEEL BSL LIMITED	16/11/2021 RD	10/11/2021	16/11/2021

Total:37

## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343232	Computer Age Managem	24/11/2021	RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021	RD	03/11/2021	25/11/2021

324494	Ipca Laboratories Lt	23/11/2021	RD	01/11/2021	23/11/2021
320051	Jamna Auto Industrie	23/11/2021	RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company	26/11/2021	RD	08/11/2021	26/11/2021
300312	Oil And Natural Gas	23/11/2021	RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021	RD	11/11/2021	24/11/2021
339978	Quess Corp Limited	23/11/2021	RD	10/11/2021	23/11/2021
324230	Rashtriya Chemicals	25/11/2021	RD	11/11/2021	25/11/2021

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 Total No of Scrips:9  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 543223 Name : Max India Limited

Subject : Investor Release - Max India Limited

Investor Release is attached  
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Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Order For Supply Of Truck Mounted Multifunction Machines To Dakshin Haryana Bijli Vitran Nigam (DHBVN)

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Action Construction Equipment Limited ('the Company') has received order for supply of 55 (Fifty five) nos. Truck Mounted multifunction machines to Dakshin Haryana Bijli Vitran Nigam (DHBVN) for a total consideration of approx. Rs. 23.30 Crore. Action Construction Equipment Limited qualified by proving the capability of the multifunction machines through comprehensive testing under the 'Make in India' and 'AatmaNirbhar Bharat' initiatives of our Government.  
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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Wholly Owned Subsidiary ("WOS").  
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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation Scheduled On 13.11.2021 For Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2021

Adhbhut Infrastructure 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 Pursuant to the Regulation 29(1)(a) read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 13th day of November, 2021, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September 2021. In accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for Officers, Designated Employees and

Connected Persons, till 48 (Forty Eight) hours after the declaration of Unaudited Financial Results of the Company for the Quarter and half year ended 30th September 2021.

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Scrip code : 780018 Name : Adhiraj Distributors Limited

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

Adhiraj Distributors 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 meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13 November 2021, inter-alia, to consider, approve and take on record the Statement of Unaudited Financial Results of the Company for the second quarter and half year ended 30 September 2021

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for Raising Of Funds

ADITYA BIRLA MONEY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve a proposal for raising of funds by issue of non-convertible redeemable preference shares or any other securities through one or more methods including through private placement, preferential issue or through any other permissible mode, subject to relevant approvals as required and other considerations as may be applicable. The trading window for dealing in the securities of the Company was closed from November 1, 2021 and shall remain closed till 48 hours after the announcement of the outcome of the Board Meeting i.e. up to November 17, 2021 (both days inclusive). This is for your information and record.

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Scrip code : 542876 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 3.11.2021.

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Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

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

In Compliance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company is happy to inform you that, an outlet of '9to9 Super Market' (A Unit of 'Aditya Consumer Marketing limited') has been opened on 09th November, 2021 in Muzaffarpur at below mentioned address: KUMAR DHARFARI ENCLAVE FIRST FLOOR, BLOCK A CLUB ROAD, MITHANPURA MUZAFFARPUR, BIHAR-842002 This is for your information and record.

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Scrip code : 521141 Name : Aditya Spinners Ltd.

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

Appointment of Mr. Vijayulu Reddy Kaliki (DIN: 03154329), as an Independent Director of the Company, for Five years from 09th November 2021 upto 08th November 2026.



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Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : The 32nd Annual General Meeting Which Was Earlier Convened On 30th September, 2021 And Which Was Postponed Will Now Be Held On Tuesday, 30th November, 2021 By VC/OAVM At 11.00 Am.

The 32nd Annual General Meeting which was earlier convened on 30th September, 2021 and which was postponed will now be held on Tuesday, 30th November, 2021 by VC/OAVM at 11.00 am.

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Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Outcome Of Postal Ballot

Pls find attached the scrutinizer's report.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : USFDA Inspection At Alembic Pharmaceuticals Injectable Facility (F-3) At Karkhadi

We would like to inform that the United States Food and Drug Administration (USFDA) has conducted an inspection at Alembic Pharmaceuticals' Injectable Facility (F-3) located at Karkhadi from 28th October, 2021 to 10th November, 2021. The USFDA issued a Form 483 with 10 observations. None of the observations are related to data integrity and management believes that they are addressable. The Company is preparing the response to the observations, which will be submitted to the USFDA. The Company is committed to maintain the highest quality standards and compliance at all times. We request you to kindly take the same on record.

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Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board Meeting Intimation for Sub: Intimation Of The Date Of Board Meeting

Alexander Stamps And Coin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021, inter alia, to consider and approve Dear Sir/Madam, We wish to inform that pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company is scheduled to be held on Monday, 15th November, 2021.

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Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 With Respect To The News Article In Various Newspapers In Respect Of 'Uphaar Fire Tragedy'

Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 with respect to the News Article in various Newspapers in respect of 'Uphaar fire tragedy'

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Scrip code : 543275 Name : Anupam Rasayan India Limited

Subject : Board declares First Interim Dividend

Anupam Rasayan India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 10, 2021, inter alia, has declared 1st interim dividend for the financial year 2021-22 of INR. 0.50/- at 5% per equity share of face value of INR 10/- each to the equity shareholders.

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Scrip code : 541401 Name : Arihant Institute Limited

Subject : NOTICE OF THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY

Notice of Extra-Ordinary General Meeting of the company held on 29th October 2021 is attached herewith.

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Scrip code : 532759 Name : Atlanta Limited

Subject : Clarification Of Price Movement

Clarification given on Price Movement as per attachment

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Scrip code : 541917 Name : Axis Mutual Fund

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

31/10/2021

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Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Announcement Under Regulation 30 Of Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Intimation Of Death Of Mr. Virendra Babubhai Dalal, Non-Executive Independent Director Of The Company

Dear Sir/Madam, In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we regret to inform you about the sad demise of Mr. Virendra Babubhai Dalal (DIN: 00247971), Non-Executive Independent Director of the Company on November 08, 2021. Mr. Dalal's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above intimation on your record.

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Scrip code : 955338 Name : Bank Of Baroda

Subject : EGM On December 07, 2021

Notice of EGM on December 07, 2021

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Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Intimation Of Acquisition Of Land

We would like to inform you that the Company has acquired Land admeasuring 13,957 Sq. m. (i.e. Plot No. E137) from Maharashtra Industrial Development Corporation (MIDC), Tarapur for future expansion and new projects. The Company has already

made necessary payments to MIDC. A Lease agreement to this effect has been entered between MIDC and the Company for 95 years on November 9, 2021.

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Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a step-down subsidiary.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 10, 2021 titled 'Airtel and Oracle Double Down on Partnership to Accelerate India's Digital Economy' being issued by Bharti Airtel Limited. Kindly take the same on record.

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Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Noting Of Resignation Of Independent Director

In continuation of our communication dated 9th November, 2021, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., November 10th, 2021, inter alia, has noted the resignation of Mr. P S Dasgupta from the position of Independent Director of the Company.

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Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Resignation of Independent Director

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Scrip code : 535620 Name : Binny Mills Limited

Subject : Clarification sought from Binny Mills Ltd

The Exchange has sought clarification from Binny Mills Ltd on November 10, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539637 Name : Blueblood Ventures Limited

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

RESIGNATION OF AUDITOR-BLUEBLOOD VENTURES LIMITED

Scrip code : 500530 Name : Bosch Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Board of Directors of Bosch Limited (the "Company") at their meeting held at Feuerbach, Germany today i.e. November 09, 2021 has, inter-alia, approved the following: Investment in Autozilla Solutions Private Limited upto 26% of its Paid -up capital. Further details are enclosed as ''Annexure B'' pursuant to the SEBI Circular No. CLR/CFD/CMD/4/2015 dated September 09, 2015.

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Outcome of the Nomination and Remuneration Committee Meeting

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Scrip code : 543248 Name : Burger King India Limited

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

Dear Sirs, Burger King India Limited (Burger King) is celebrating its 7 years in India. On the occasion of its 7th anniversary of the launch of its 1st restaurant in India, we are pleased to inform that for building incremental occasions for Burger King Consumer; Burger King has launched its 1st Café called as BK Café, today i.e. on November 9, 2021 at Burger King restaurant at Churchgate, Mumbai.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Press Release dated November 10, 2021 titled 'Zydus Cadila receives final approval from USFDA for Glycopyrrolate Injection'

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Scrip code : 517236 Name : Calcom Vision Ltd.,

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

The Government of India had approved a Production Linked Incentive (PLI) Scheme for White Goods (including Air Conditioners and LED Lights) to be implemented over FY 2021- 22 till FY 2028-29 with a budgetary outlay of Rs. 6,238 crores. In order to participate and avail benefits under the PLI Scheme, the Company, had filed an application for the manufacturing of LED Drivers and LED Engines under the production linked incentive scheme (PLI) for white goods (air conditioners and led lights) In this regard, we are pleased to inform that the Company has been provisionally selected as a beneficiary under the said PLI scheme.

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Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

We hereby inform you that the Company is pleased to announce that we have successfully completed the second edition of its flagship campaign, India clean-up week, from October 11 - 17, 2021. Aimed at bringing awareness to the right E-Waste

Management practices, Cerebra Green encouraged individuals to pledge to adopt responsible E-Waste management. Please refer the enclosed document for more details. Kindly take this on your record and consider as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 535142 Name : Channel Nine Entertainment Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results<BR> For Half Year Ended On 30Th September, 2021.

CHANNEL NINE ENTERTAINMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve unaudited Financial Results for half year ended on 30th September, 2021.

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Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On The Definitive Agreement Entered Between Cipla Technologies LLC And Pulmatrix Inc. For Development And Commercialization Of Pulmazole<BR>

Update on the Definitive Agreement entered between Cipla Technologies LLC and Pulmatrix Inc. for development and commercialization of Pulmazole is provided in the enclosed letter.

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Scrip code : 973288 Name : Citra Real Estate Limited

Subject : Resignation of Company Secretary and Compliance Officer

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please be informed that Mr. Karan Nayan Desai (ACS 49816) has resigned from the position of Whole Time Company Secretary with effect from Tuesday, November 09, 2021.

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Scrip code : 533278 Name : Coal India Limited

Subject : Brief Profile And Other Declarations Of Independent Directors Of Coal India Limited

Further to our letter dated 2nd, 3rd and 5th November'2021, brief profile of the following Independent Directors and List of Directors as on 09.11.2021 is enclosed as Annexure A and B. 1. Shri Denesh Singh 2. Shri G. Nageswara Rao 3. Shri B. Rajeshchandar 4. Shri Makwana Poonambhai Kalabhai 5. Shri Kamesh Kant Acharya 6. Dr. Arun Kumar Oraon Further, no existing Directors of Coal India Limited are related to the above Independent Directors. They have also furnished a declaration that they are not debarred from holding the office of Director pursuant to SEBI order or order of any other Statutory authority. This is for your information and records please. This is as per Regulation 30 of the SEBI (LODR) Regulations 2015 and SEBI (Prohibition of Insider Trading) Regulations 2015.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Clarification sought from Commercial Syn Bags Ltd

The Exchange has sought clarification from Commercial Syn Bags Ltd on November 10, 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 : 539986 Name : Commercial Syn Bags Limited

Subject : Clarification On Price Movement

This has reference to your email bearing Ref No. L/SURV/ONL/PV/KS/2021-2022/852 received today i.e. November, 10 2021, in reference with the significant movement in the price of shares of the company at the BSE Platform in the recent period of time. We would like to clarify that there is no such event or information which have a bearing on the operations or the performance of the company as are required to be intimated to the BSE under regulation 30 of the SEBI (LODR) Regulations, 2015. Therefore, we understand that the price movement and the volume of the shares traded in the recent past at the BSE platform is purely market-driven and we further confirm and state that there is no such event or information which needs to be disclosed further in that matter.

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Scrip code : 539266 Name : CONCRETE CREDIT LIMITED

Subject : Update

Cancellation of Book Closure

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Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

Draft scheme of reduction of entire unlisted issued, subscribed and paid up 7% Cumulative Non Participating Redeemable Preference Shares of the Company

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Scrip code : 538521 Name : Crown Tours Limited

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

Crown Tours Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve In Compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the company is scheduled to be held on Sunday, 14th November 2021 at the registered office of the company to consider and approve unaudited financial statements of the company for the quarter ended 30th September 2021.

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

This is to inform that the Board of Directors of the Company has allotted 11,160 equity shares of Rs. 2/- each of the Company on November 5, 2021 to the Option Grantee upon exercise of stock options under the DBL Stock Option Plan 2018. On allotment, the equity share capital of the Company stands increased to 18,71,28,673 equity shares of Rs. 2/- each aggregating to Rs. 37,42,57,346 /-. This is for your information and records.

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Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

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

RESIGNATION OF STATUTORY AUDITOR-DCL

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing regulations'), we wish to inform you that the Company has, on November 6, 2021, received a Notice dated November 5, 2021, issued by Office of Crime Branch, Gautam Buddh Nagar ('Crime Branch'), in respect of an investigation being conducted by them. Vide the said Notice, the Company has been informed that Crime Branch has issued a Notice under Section 102 of the Cr. P.C, 1973, to Yes Bank Limited ('YBL'), restricting YBL from dealing in and/or exercising any rights over 44,53,48,990 Equity shares of the Company held by YBL, till completion of the investigation or till further orders. Further, the Crime Branch has also directed that the Company shall ensure compliance of the above direction, till completion of the investigation or till further orders.

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Scrip code : 540699 Name : Dixon Technologies (India) Limited

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

Dixon and Beetel sign Joint Venture Agreement for manufacturing of telecom & networking products. The detailed disclosure in this regard is provided in the enclosure.

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Scrip code : 505526 Name : Dolat Investments Ltd.,

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

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that the name of the Company has been changed from DOLAT INVESTMENTS LIMITED to DOLAT ALGOTECH LIMITED w.e.f November 09, 2021 by virtue of 'Certificate of Incorporation pursuant to change of name' [Pursuant to Rule 29 of the Companies (Incorporation) Rules, 2014] issued by the office of Registrar of Companies, Ahmedabad. We are herewith enclosing the aforesaid certificate and amended MOA and AOA for your reference. Kindly take the same on record.

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Scrip code : 539896 Name : DSP Mutual Fund

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

NAV for 08.11.2021

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Communication To Shareholders - Deduction Of Tax At Source On Dividend Under Relevant Sections Of The Income Tax Act, 1961 - Interim Dividend 2021 - 22

Communication to shareholders - Deduction of tax at source on dividend under relevant sections of the Income Tax Act, 1961 - Interim Dividend 2021 - 22

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Scrip code : 532927 Name : eClerx Services Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Post Buy Back Public Announcement  
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Scrip code : 535694 Name : Edynamics Solutions Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Half Year Ended On 30Th September, 2021.<BR> <BR>

EDYNAMICS SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve unaudited Financial Results for the half year ended on 30th September, 2021.  
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Scrip code : 500135 Name : EPL LIMITED

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

This is to inform you that 14,996 equity shares of face value of Rs. 2/- each allotted on 10 November 2021 to the grantee who had exercised his Options under the Employee Stock Option Scheme 2020 (ESOS 2020). Consequence of the above allotment, issue, subscribed and paid-up equity share capital of the Company is increased by Rs. 29,992/-.

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Scrip code : 960311 Name : EPL LIMITED

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

This is to inform you that 14,996 equity shares of face value of Rs. 2/- each allotted on 10 November 2021 to the grantee who had exercised his Options under the Employee Stock Option Scheme 2020 (ESOS 2020). Consequence of the above allotment, issue, subscribed and paid-up equity share capital of the Company is increased by Rs. 29,992/-.

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Scrip code : 960310 Name : EPL LIMITED

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

This is to inform you that 14,996 equity shares of face value of Rs. 2/- each allotted on 10 November 2021 to the grantee who had exercised his Options under the Employee Stock Option Scheme 2020 (ESOS 2020). Consequence of the above allotment, issue, subscribed and paid-up equity share capital of the Company is increased by Rs. 29,992/-.

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Scrip code : 960310 Name : EPL LIMITED

Subject : Corporate Action-Board approves Dividend

The Board has declared Interim Dividend of Rs. 2.15 per equity share of face value of Rs. 2 each. The interim dividend will be paid to the members whose names appear on the Register of Members / beneficiary ownership position as on the ''Record Date'' i.e. 19 November 2021.  
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Scrip code : 960308 Name : EPL LIMITED

Subject : Corporate Action-Board approves Dividend

The Board has declared Interim Dividend of Rs. 2.15 per equity share of face value of Rs. 2 each. The interim dividend will be paid to the members whose names appear on the Register of Members / beneficiary ownership position as on the ''Record Date'' i.e. 19 November 2021.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Board declares Interim Dividend

Esab India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 10, 2021 has declared an interim dividend of Re.22/- per equity share of Rs.10/- each (220%) for the year ending March, 31, 2022 resulting in an outflow of Rs. 33,86,46,440/- (subject to deduction of tax at source where applicable). The said Interim Dividend declared by the Board of Directors would be paid to the equity shareholders on or before December 10, 2021.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Sourcepoint, Inc., a step down subsidiary of the Company, has executed a stock purchase agreement dated 9th November 2021 to acquire 100% stake in The StoneHill Group, Inc. ('TSG'), a leading US mortgage services provider focused on quality control and due diligence. The details required under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 is enclosed as Annexure I. You are kindly requested to take the above on record.

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Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2021 Along With The Limited Review Report Of The Auditors For The Corresponding Period

FSN E-Commerce Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve To consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021 along with the limited review report of the auditors for the corresponding period

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Clarification Reply

Clarification Reply

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Future Retail Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Future Retail Ltd with respect to news article appearing on <https://www.thehindubusinessline.com> - November 09, 2021 titled "ED seeks documents from Future Group on disputed Amazon deal ". Future Retail Ltd response in enclosed.

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Scrip code : 531953 Name : GCCL Construction And Realities Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended On 30/09/2021

GCCL CONSTRUCTION & REALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Unaudited financial results for the quarter and half year ended on 30/09/2021

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Scrip code : 542918 Name : Gian Life Care Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/Madam, In compliance with Regulation 30 read with Schedule III, Part A of the Listing Regulations, we hereby inform you that the Board of Directors of Gian Life Care Limited ('the Company') have inter-alia approved investment in M/s. Svasthyam Healthcare Private Limited, by way of purchase of 60,000 equity shares of M/s. Svasthyam Healthcare Private Limited (representing 60.00% of equity share capital of M/s. Svasthyam Healthcare Private Limited) from the existing Shareholders. Kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 543322 Name : Glenmark Life Sciences Limited

Subject : Board declares Interim Dividend

Glenmark Life Sciences Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 11, 2021, inter alia, has declared an interim dividend of Rs. 10.5/- per equity share of face value of Rs. 2/- each for the financial year ending March 31, 2022.

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Scrip code : 543324 Name : Gretex Corporate Services Limited

Subject : Receipt Of Award By BSE Limited

We are glad to announce that our Company has been awarded as Top Performer Merchant Banker in SME Segment - 2020-21 from BSE Limited

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Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Consolidated Financial Results For The Quarter And Half Year Ended On 30/09/2021

GUJARAT CREDIT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Unaudited Consolidated financial results for the quarter and half year ended on 30/09/2021

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Pursuant to Regulation 30 read with Clause 7 of Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of Nomination, Remuneration and Compensation Committee, the Board of Directors in its meeting held on November 09, 2021, considered and approved the following, subject to the approval of Shareholders of the Company in the ensuing Annual General Meeting, where applicable: 1. Re-designation of Ms. Arushi Jain (DIN: 00764520), Whole Time Director of the Company as Joint Managing Director; 2. Re-designation of Ms. Aditi Pasari (DIN: 00120753), Whole Time Director of the Company as Joint Managing Director.

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Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the second motion petition filed by the Transferor Companies and Transferee Company has been admitted for the purpose of hearing and the Hon'ble National Company Law Tribunal, Allahabad Bench ('NCLT') has passed an Order dated November 02, 2021 (received on November 09, 2021) inter- alia fixed date of hearing on January 04, 2022 in the matter of second motion petition filed by the Transferor Companies and Transferee Company. This is for your information and records.

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Scrip code : 541955 Name : HDFC Mutual Fund

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

nav as on 08-11-2021

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Board Meeting Intimation for The Borrowings Of Additional Funds As A Loan

HESTER BIOSCIENCES 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 borrowings of additional funds as a loan to meeting capex and investment requirements of the Company.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Notice To Members Under Section 201 Of The Companies Act, 2013- Newspaper Clippings

Please find enclosed the copies of newspaper clippings published in Financial Express and Loksatta newspapers dated November 8, 2021 under provisions of Section 201 of the Companies Act, 2013.

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Scrip code : 535217 Name : HPC Biosciences Limited

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

HPC BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve unaudited Financial Results for the half year ended on 30th September, 2021.

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Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

This is to inform that the Company has allotted 58,190 (Fifty Eight Thousand One Hundred Ninety Only) Equity Shares of ₹ 10/- (Rupees Ten Only) each on November 9, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 542262 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Merger Of IDFC Alternatives Limited, IDFC Trustee Company Limited And IDFC Projects Limited (Wholly Owned Subsidiary Companies) Into IDFC Limited

The Board of Directors ('the Board') of IDFC Limited ('the Company') at its meeting held today i.e. November 09, 2021 has inter alia considered the following: The Board of Directors of IDFC Limited, as part of simplification of corporate structure, approved the merger scheme of IDFC Alternatives Limited, IDFC Trustee Company Limited and IDFC Projects Limited (wholly owned subsidiary Companies) into IDFC Limited subject to regulatory approvals from various authorities, as applicable. The above information is also available on the website of the Company: [www.idfclimited.com](http://www.idfclimited.com) The Board Meeting commenced at 11:00 a.m. and concluded at 3:00 p.m. Kindly take note of the same.

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Scrip code : 542321 Name : IDFC Mutual Fund

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

Declaration of NAV as on 03 Nov 2021

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Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors Of India Steel Works Limited To Be Held On 12/11/2021

INDIA STEEL WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve among other things, appointment of Additional Independent Directors on the Board

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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Proposed Creation Of Pledge Of Equity Shares Held By M/S. IHP Finvest Limited (Holding Company) In The Company, For Substitution And Release Of 2Nd Charge Of Equitable Mortgage On The Company'S Vadgaon Land, Pune As Collateral Security, From Time To Time And Subsequent Release/ Revocation, For Securing Working Capital Loans Availed By The Company From Its Bankers.

As per attached letter

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Scrip code : 543257 Name : Indian Railway Finance Corporation

Subject : Updation Of Existing GMTN Programme

updated its existing global medium term note programme from U.S.\$ 4,000,000,000 to U.S.\$ 7,000,000,000 by way of offering circular

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Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

INDIAN SUCROSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that a meeting of Board of Directors of the company will be held on Saturday the 20th Day of November, 2021 at 3:00 P.M. (IST) at registered office G.T. Road, Mukerian, Distt. Hoshiarpur, Punjab-144211 at inter-alia, to consider and approve the Un-Audited Financial Results along with limited review report for the quarter and half year ended 30th day of September, 2021 and to transact all other business with the permission of the chair.

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Scrip code : 539083 Name : Inox Wind Limited

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

Inox Wind bags order of 150 MW from NTPC Renewable Energy Limited

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Ircon International Limited (IRCON) Emerges As Lowest Bidder For Design, Supply And Construction Of Track And Track Related Works In The State Of Gujarat And The Union Territory Of Dadra And Nagar Haveli (Package No. MAHSR T-2)

IRCON has emerged L -1 bidder in a tender valuing approx. RS.5142 Crore floated by National High Speed Rail Corporation Limited (NHSRCL) for the design, supply and construction of track and track related works including Testing and Commissioning for Double Line High Speed Railway between Zaroli village at Maharashtra-Gujarat Border (MAHSR Km.156.600) and Vadodara (MAHSR Km.393. 700) in the State of Gujarat and the Union Territory of Dadra and Nagar Haveli for the project for construction of Mumbai-Ahmedabad High Speed Rail (Package No. MAHSR T-2). The completion period of the project is approx. 6.5 years.

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Nomination Of Independent Director(S)

Ministry of Railways vide its order no. 2019/PL/57/22 dated 9th November, 2021 conveyed that the Competent Authority has approved the appointment of the following persons as Non-Official Independent Directors on the Board of the Company for a period of three years with immediate effect or until further orders, whichever is earlier: 1. Shri Ajay Kumar Chauhan 2. Shri Dipendra Saraaf 3. Smt Ranjana Upadhyay

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Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Intimation Of Record Date For The Purpose Of Interim Dividend Pursuant To Regulation 42(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations. 2015

This is to inform you that the Board of Directors of the Company at their meeting held on November 10, 2021 had declared an Interim Dividend of Rs 0.50 per equity share of nominal value of Rs. 1 each for the financial year 2021-22 and fixed Tuesday, November 23, 2021 as record date for the purpose of the payment of Interim Dividend. Kindly take the above information on records.

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Scrip code : 533207 Name : Jaypee Infratech Limited

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

Updates of next date of hearing

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Scrip code : 951547 Name : Jaypee Infratech Limited

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

Updates of next date of hearing

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Scrip code : 951170 Name : Jaypee Infratech Limited

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

Updates of next date of hearing

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Scrip code : 780019 Name : Jigyasa Infrastructure Limited

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

Jigyasa Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve unaudited Financial Results for the half year ended on 30th September, 2021.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : SEBI Letter

SEBI Letter

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Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Reply To Query.

Reply of Jonjua Global Sources Private Limited (now Jonjua Air Private Limited) to your query dated October 28, 2021 is attached. The reply is self explanatory. Please take above information on record.

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Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Corporate Guarantee

The Board Approved giving of Corporate guarantee upto Rs. 2.50 Cr. in favour of its Subsidiary company MHE Rentals India Pvt. Ltd.

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Outcome Of Erstwhile Resolution Professional/Monitoring Agent Meeting Held On November 9, 2021

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Erstwhile Resolution Professional /Monitoring Agent of the Company, at their meeting held today, i.e., November 9, 2021 through Video Conferencing (MS Team) has inter alia considered and approved the following Agenda Item related to implementation of the Approved Resolution Plan: 1. Allotment of 23,16,30,000 Equity Shares to the Second Tranche of Proposed Investors (In Terms of the Resolution Plan) On A Private Placement Basis 2. Authorisation for issuance of Third Tranche Equity shares to the 15 Proposed Investor and approval and Circulation of PAS-4 pursuant to the approved Resolution Plan and subject to necessary permissions, sanctions, and approvals of applicable provisions of laws.

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Scrip code : 543278 Name : Kalyan Jewellers India Limited

Subject : Statement Of Deviation/Variation In Utilisation Of Funds Raised Through Initial Public <BR> Offer ((PO)For The Quarter Ended 30.09.2021

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) of the Company for the quarter ended September 30, 2021 in the prescribed format. We confirm that there has been no deviation or variation in the utilization of proceeds of IPO as per the objects stated in the prospectus dated 19th March, 2021.

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Scrip code : 780003 Name : Kanak Krishi Implements Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For<BR> The Half Year Ended On 30Th September, 2021

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

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Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Board Meeting Intimation for Notice Of Reschedule Of Board Meeting.

Karnavati Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021, inter alia, to consider and approve With reference to our earlier intimation letter dated November 01, 2021, regarding intimation of date of Board Meeting, which was scheduled to be held on Thursday, November 11, 2021, to approve inter alia Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2021 and consider other business items, we hereby inform you that meeting of the Board of Directors of Karnavati Finance Limited ('the Company') has been postponed and rescheduled on Saturday, November 13, 2021. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated September 30, 2021, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company from Friday, October 1, 2021 till 48 hours after the declaration of Financial Results for the quarter and half year ended September 30, 2021.

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Scrip code : 540385 Name : KD LEISURES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that due to some personal reasons and unavoidable circumstances Mr. Ajay Kantilal Vora has been resigned from the post of Chief Financial Officer (CFO) w.e.f. 09th November, 2021.

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Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Crushing season 2021-22 of Sugar Division at Baheri has started on November 08, 2021. Further, Cogeneration Plant and Distillery Plant through incineration route have also started.

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Scrip code : 540775 Name : Khadim India Limited

Subject : Clarification On Price Movement

Clarification on Price movement

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Please find attached the copies of order dated 20.10.2021 and 03.11.2021 (corrigendum) and the copy of second motion petition along with annexures related to Scheme of Arrangement.

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Scrip code : 517170 Name : KLK Electrical Limited



Subject : EGM To Be Held On 2Nd Dec 2021

Attached please find the intimation and details of the EGM to be held on 2nd Dec 2021

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Investment In Kfin Technologies Private Limited.

This has reference to our letter dated September 20, 2021, in connection with the agreement by Kotak Mahindra Bank Limited ('Bank') to subscribe to 1,67,25,100 Equity Shares in KFin Technologies Private Limited for a consideration of approximately Rs. 310 crore translating into an equity shareholding of 9.98%. We would like to inform you that the Bank has completed the said transaction on November 10, 2021. The above information is also being hosted on the Bank's website www.kotak.com in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

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

Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors in their meeting held on 9th November, 2021 have based on the recommendation of the Nomination and Remuneration Committee had :- 1.Appointed Mr. Jitendra Shah (DIN: 09377846) as Additional Director, Non-Executive Category 2. Resignation of Mr. E J Babu (DIN: 06759124), as Director .We further confirm that there is no other material reason for his resignation other than those provided herewith.

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Corrigendum on Corporate announcement made for Resignation of CFO on 09th November, 2021.

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Intimation of Resignation of Chief Financial Officer of the Company.

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Scrip code : 536170 Name : KUSHAL LIMITED

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

Kushal Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter and half-year ended September 30, 2021

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Scrip code : 543240 Name : Likhitha Infrastructure Limited

Subject : Corporate Action-Board approves Dividend

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that the Board of Directors in its meeting held today on Wednesday, November 10, 2021, has declared interim dividend of @15% i.e., ₹ 1.50/- (One Rupee and Fifty Paise Only) per Equity Share of ₹ 10/- (Face Value) each for the Financial Year 2021-22. The details under 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as follows: Nature of Security Equity Corporate Action Declaration of Interim Dividend Rate and Amount of Interim Dividend 15%, ₹ 1.50/- (One Rupee and Fifty Paise Only) per Equity Share of ₹ 10/- (Face Value) each. Record Date November 24, 2021 Payment Date On or before December 09, 2021

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Raises Awareness about Mental Health by Partnering with Singer Shaan to Relaunch the Iconic Song 'Tanha Dil Tanha Safar'

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Scrip code : 500257 Name : Lupin Ltd

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

LupinLife's Be One wins the best packaging design, graphics and brand value add award at the India Packaging Awards 2021.

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Scrip code : 780009 Name : Madhuban Constructions Limited

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

Madhuban Constructions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve unaudited Financial Results for the half year ended on 30th September, 2021.

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Scrip code : 720921 Name : Mahindra & Mahindra Ltd.

Subject : Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Change In Statutory Auditors Of Material Subsidiary Of The Company - Information As Required Pursuant To SEBI Circular No. CIR/CFD/CMD1/114/2019 Dated 18Th October, 2019

This in furtherance to our letter dated 28th September, 2021 informing about the change in the Statutory Auditors of Mahindra & Mahindra Financial Services Limited, a listed material subsidiary of the Company ("MMFSL"). The Company has received an intimation from MMFSL about the information obtained by MMFSL from Messrs. B S R & Co. LLP, pursuant to the aforementioned SEBI Circular. The details as required under SEBI Circular No. CIR/CFD/CMD1/114/2019 dated 18th October, 2019 as intimated by MMFSL vide its letter dated 8th November, 2021 to the Stock Exchanges are given as an Annexure. This is for your information and record.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board approves Rights Issue of equity shares

Makers Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 10, 2021, inter alia, has approved the Company's plan to raise further capital Accordingly, the Board approved the issuance of equity shares of face value of Rs. 10/- each of the Company on rights basis to the eligible equity shareholders of the Company as on

the record date (to be notified later), of an Issue size of about Rs. 14.75 crores (Rs. fourteen crores seventy five lacs only) ('Issue'). The proceeds of the issue will be utilized primarily for upgrading/capacity enhancement of the Company's old injectable manufacturing unit situated at Naroda, Ahmedabad.

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Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Approved Appointment Of Mr. Asit Kumar Labh, Practising Company Secretary (COP: 14664) As Secretarial Auditor Of The Company For The FY 2021-22.

Approved appointment of Mr. Asit Kumar Labh, Practising Company Secretary (COP: 14664) as Secretarial Auditor of the Company for the FY 2021-22.

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

The Hon''ble National Company Law Tribunal, Jaipur Bench has passed an order on 3rd November 2021, inter alia, sanctioning the Scheme. We have received the certified copy of the aforesaid order dated 3rd November 2021 and a copy of the said certified copy of the order is annexed herewith for your records

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Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement to the Public Shareholders of Mangalam Industrial Finance Ltd ("Target Company").

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Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Superannuation Of Mr. K Prabhakar Rao, Director-Works

We wish to inform you that Mr. K Prabhakar Rao, Director-Works has submitted his request for superannuation from the services of the Company on closing hours on December 31, 2021 to the Chairman of the Board of Directors. The same has been accepted by the Board of Directors of the Company in its meeting held today i.e. November 09, 2021. This disclosure is made pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

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Scrip code : 960362 Name : Mangalore Refinery & Petrochemicals

Subject : Letter From Administrative Ministry Regarding Appointment Of Non-Official Independent Directors

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Ministry of Petroleum and Natural Gas (MoP&NG), Government of India, vide letter No.CA-31033/2/2021-PNG (39069) dated 08.11.2021 (Copy enclsoed) has conveyed that the Competent Authority has approved the appointment of the following persons as Non-Official Independent Directors on the Board of the Company: 1. Shri Rajkumar Sharma 2. Adv. Nivedida Subramanian 3. Shri Manohar Singh Verma 4. Shri Pankaj Gupta The Board of Directors will induct them, in due course, as Independent Directors on the Board of the Company, in compliance with provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record please. Thanking

you, Yours faithfully, For Mangalore Refinery and Petrochemicals Limited  
Encl : As above

Sd/- K B Shyam Kumar Company Secretary

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Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on November 10, 2021, has issued and allotted 8,330 equity shares of face value of Re. 1 each of the Company under Marico ESOP plan 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014, the details of shares allotted as above are given in Annexure I to the 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. Kindly take the above on record and oblige.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Press Release titled "Maruti Suzuki launches India's most fuel-efficient petrol car": All-New Celerio 'Drive Your Style'

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : CORRIGENDUM TO THE PRESS RELEASE DATED 10TH NOVEMBER, 2021

CORRIGENDUM TO THE PRESS RELEASE DATED 10TH NOVEMBER, 2021

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Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Board Meeting Intimation for Considering The Proposal For Voluntary Delisting By The Company From BSE Limited

MARVEL VINYLs LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021 ,inter alia, to consider and approve In terms of Regulation 29 of the Listing Regulations and the Delisting Regulations, we wish to inform you that a meeting of the Board of Directors of the Company is being convened on 16.11.2021 in order to consider inter alia the following: 1. the proposal for voluntary delisting by the Company from BSE Limited, the recognized stock exchanges where the Equity Shares are presently listed ('BSE'); 2. Any other matter with the permission of the Chairman. - Kindly take the above on your record

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Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

List of Creditors as on 26/10/2021.

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Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Pursuant to Regulation 36A(1) of the Insolvency & Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, we wish to inform you that Form G of MAX ALERT SYSTEMS LIMITED having CIN No. L74999MH2004PLC144034 is updated here as per Corporate Insolvency Resolution Process ('CIRP'),

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Investor Release

Investor Release is attached

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Re-Appointment Of Mr. Mohit Talwar As The Managing Director Of The Company

We are pleased to inform you that subject to the provisions of SEBI (LODR) Regulations, 2015 and approval of shareholders through the postal ballot, the Board of Directors of the Company, in its meeting held on Tuesday, November 9, 2021, has recommended the re-appointment of Mr. Mohit Talwar as the Managing Director of the Company for a further period of one year w.e.f. January 15, 2022, to provide continuity to the key initiatives that are currently underway. The details as required to be disclosed under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular dated September 9, 2015, are enclosed as 'Annexure A'. We confirm that Mr. Talwar is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority as per the circular of the BSE Limited and the National Stock Exchange of India Limited relating to the "Enforcement of SEBI Orders regarding appointment of Directors" by the listed companies dated June 20, 2018.

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Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Announcement Under Regulation 30 (LODR)

Price Movement in Share Prices

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Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

MEFCOM AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve approve unaudited Financial Results for the half year ended on 30th September, 2021.

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Scrip code : 539012 Name : Megri Soft Limited

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

Pursuant to the Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015, we would like to inform you that Ms. Khushboo Goyal, Company Secretary and Compliance Officer due to personal reasons has resigned from the Company and positions heId as Company Secretary and Compliance Officer from November 10, 2021 (after closure of business hours). Board has accepted the same in today''s Board Meeting i.e. November 10, 2021. The Company accepted her resignation and

appreciated her valuable services rendered to the Company during her tenure and also relieved her from official responsibilities effective from the closure of business hours on 10th November, 2021. New Company Secretary & Compliance Officer shall be appointed shortly and the same shall be intimated to the Stock Exchanges, in the meantime Mr. Rajnesh Sharma, CFO of the Company will be responsible for all the compliances covered under Companies Act, 2013 and SEBI (LODR) Regulations, 2015.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Grant Of Rsus Pursuant To The Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020)

We wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today has approved the grant of 20,000 Restricted Stock Units pursuant to the Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020) to the eligible employees of the Company/ Subsidiary(ies).

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Scrip code : 533286 Name : MOIL Limited

Subject : Board approves Buy-Back of Equity Shares

Moil Ltd has informed BSE regarding Outcome of Board Meeting was held on November 10, 2021.

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Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : Outcome Of The Meeting Of The Committee Of Directors (Rights Issue) (The 'Committee') Of Mold-Tek Packaging Limited (The 'Company') Held On 9Th November, 2021 In Relation To Receipt Of First And Final Call Money On Partly Paid-Up Equity Shares Of The Company And Its Transition Into Fully Paid -Up Equity Share Pursuant To The Rights Issue And The Letter Of Offer Dated 17Th October, 2020.

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 9th November, 2021 in relation to Receipt of first and final call money on partly paid-up equity shares of the Company and its transition into fully paid -up equity share pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Outcome Of The Meeting Of The Committee Of Directors (Rights Issue) (The 'Committee') Of Mold-Tek Packaging Limited (The 'Company') Held On 9Th November, 2021 In Relation To Receipt Of First And Final Call Money On Partly Paid-Up Equity Shares Of The Company And Its Transition Into Fully Paid -Up Equity Share Pursuant To The Rights Issue And The Letter Of Offer Dated 17Th October, 2020.

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 9th November, 2021 in relation to Receipt of first and final call money on partly paid-up equity shares of the Company and its transition into fully paid -up equity share pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Clarification sought from Motilal Oswal Financial Services Ltd

The Exchange has sought clarification from Motilal Oswal Financial Services Ltd on November 10, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 542864 Name : MOUNT HOUSING AND INFRASTRUCTURE LIMITED

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

Mount Housing And Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve 1. Unaudited Financial Results For The Half year and Quarter ended 30.09.2021 2. Limited Review Report for The Half year and Quarter ended 30.09.2021

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

Resignation of Statutory Auditor

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Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

Subject : INTIMATION PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B of Part A of Schedule III of the Regulations, this is to inform you that the Board of Directors of the Company in its meeting held on 9th November, 2021, has approved to enhance the existing Spinning capacity of the Company. The details of the proposed capacity enhancement, as required under SEBI Circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed herewith.

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Scrip code : 540080 Name : Narayani Steels Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Reschedule meeting of RP and KMP Meeting

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Scrip code : 508989 Name : Navneet Education Limited

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

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

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Scrip code : 537838 Name : Negotium International Trade Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For<BR> The Half Year Ended On 30Th September, 2021

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

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Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
Resignation of Company Secretary & Compliance Officer  
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Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation Scheduled On 15.11.2021 For Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2021

Newtime Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021, inter alia, to consider and approve Pursuant to the Regulation 29(1) (a), read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 15, 2021, inter alia, to consider, approve and take on record the Unaudited Standalone & Consolidated Financial Results for the Quarter and Half Year Ended on September 30, 2021. In accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for Officers, Designated Employees and Connected Persons, till 48 (Forty Eight) hours after the declaration of Financial Results for the Quarter and Half Year Ended on September 30, 2021. The said Notice may be accessed on the Company's website at <https://www.newtimeinfra.in/> and the website of BSE <http://www.bseindia.com/>.

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Scrip code : 537862 Name : Nippon India Mutual Fund

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

Please find attached the Monthly Portfolio as on October 31, 2021  
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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Re: Noida Toll Bridge Co. Ltd. Vs Federation Of Noida Residents' Welfare Association &<BR> Ors. (And Connected Matter) - Update On Litigation

Dear Sirs, This is to inform you that above mentioned matter of Noida Toll Bridge Company Limited v FONRWA & Ors., SLP(C) No. 33403 of 2016 was listed on 09.11.2021 before Supreme Court of India. The Order of the proceedings is enclosed for record and reference, as the matter is next listed for hearing on 01.12.2021. This is for your information and records.  
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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the captioned subject, we wish to inform you that members of the Company in their Extraordinary General Meeting (EGM), held through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') on November 3, 2021, accorded their approval to the appointment of Chatterjee & Chatterjee, Chartered Accountants (Firm Registration No. 001109C), as the Statutory Auditor of the Company for the Financial Year 2019-20 and 2020-21 to fill the casual vacancy in the office of Company's Statutory Auditor caused due to resignation of the Statutory Auditors i.e., Arora & Choudhary Associates, Chartered Accountants (Firm Registration No. 03870N).  
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Scrip code : 533106 Name : Oil India Limited

Subject : Record Date For Interim Dividend 2021-22

decided Wednesday, 24th November, 2021 as the Record Date for ascertaining the eligibility of shareholders for payment of Interim Dividend 2021-22.

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Scrip code : 533106 Name : Oil India Limited

Subject : Corporate Action-Board approves Dividend

declared Interim Dividend of Rs. 3.50 /- per share (35% of paid-up capital) for the financial year 2021-22. The Interim dividend declared shall be paid on or before 10th December, 2021.

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Scrip code : 513403 Name : P.M. Telelinnks Limited

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

Resignation of Company Secretary

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Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Announcement Under Regulation 30 And 51 Of SEBI (LODR) Regulations, 2015

Pursuant to provisions of Regulation 30 and Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on November 10, 2021, had inter-alia decided to appoint Mr. Harish Singh, Executive Director, as the Chief Financial Officer of the Company in place of Mr. Atul Kumar Agrawal, who will be associated with company in other capacity.

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Scrip code : 960204 Name : PAISALO DIGITAL LIMITED

Subject : Announcement Under Regulation 30 And 51 Of SEBI (LODR) Regulations, 2015

Pursuant to provisions of Regulation 30 and Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on November 10, 2021, had inter-alia decided to appoint Mr. Harish Singh, Executive Director, as the Chief Financial Officer of the Company in place of Mr. Atul Kumar Agrawal, who will be associated with company in other capacity.

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Scrip code : 521246 Name : Paras Petrofils Ltd.

Subject : Board Meeting Intimation for Results

Paras Petrofils Ltd has informed BSE regarding Board Meeting Intimation for Results

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Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For<BR> The Half Year Ended On 30Th September, 2021

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

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Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Record Date For Special Interim Dividend For The Financial Year 2021-22

The Board of Directors of Petronet LNG Limited in its above said meeting has also, inter-alia, declared special interim dividend of Rs. 7/- (Rupees seven only) per equity share (of the face value of Rs. 10/- each) of the Company for the Financial Year 2021-22. The Record date for the above said declared special interim dividend for the Financial Year 2021-22 shall be Friday, 19th November, 2021. The above said declared special interim dividend shall be payable on Monday, 6th December, 2021. The dividend warrants would be posted on Monday, 6th December, 2021 and within 30 days from the date of declaration of special interim dividend as provided in the Companies Act, 2013.

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Scrip code : 533581 Name : PG Electroplast Limited

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

We enclose a copy of Press Release titled 'PG Technoplast received approval under PLI Scheme of Government of India for White Goods'. This is for your information and record please.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Resignation of CFO

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Grant Of Stock Options

Grant of stock options

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Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

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

Resignation of Mr. Dikshant Singh Panwar (Membership No. 42741), Company Secretary & Compliance Officer of the Company due to some personal Reason

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Communication To Shareholders - Deduction Of Tax At Source On Second Interim Dividend

Please find enclosed herewith the email communication sent on Wednesday, 10th November 2021, to all the shareholders whose email IDs are registered with the Company / Depositories stating the process on Tax Deduction at Source (TDS) from Second Interim Dividend to be paid to the shareholders along with the format of declarations and tax exemption forms. All the documents / declarations should be submitted by the shareholders on or before 18th November 2021 in order to enable the Company to determine and deduct appropriate TDS/withholding tax rate as applicable. The aforesaid information is also placed on the website of the Company at www.pitti.in under the head Investor Desk. Kindly take the same on record.

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Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Clarification sought from POCL Enterprises Ltd

The Exchange has sought clarification from POCL Enterprises Ltd on November 10, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Clarification

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

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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Investments Approved By Board Of Directors

Investments Approved By Board of Directors

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Scrip code : 543290 Name : POWERGRID Infrastructure Investment Trust

Subject : Record Date

We wish to inform that the Board of Directors of POWERGRID Unchahar Transmission Limited - the Investment Manager to POWERGRID Infrastructure Investment Trust ('PGInvIT'), in its meeting held today i.e. on Tuesday, November 9, 2021 has, inter alia considered and approved Declaration of first distribution of Rs. 4.50 per unit for financial year 2021-22 comprising Rs. 3.02 per unit as interest, Rs 0.96 per unit as taxable dividend and Rs. 0.52 per unit as tax free dividend. Record date for the first distribution to the unitholders will be Monday, November 15, 2021 and the payment of distribution will be made on or before Wednesday, November 24, 2021.

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : SCHEME OF CAPITAL REDUCTION<BR> OF<BR> PREM SOMANI FINANCIALS SERVICES LIMITED<BR> AND<BR> ITS SHAREHOLDERS AND CREDITORS<BR>

SCHEME OF CAPITAL REDUCTION OF PREM SOMANI FINANCIALS SERVICES LIMITED AND ITS SHAREHOLDERS AND CREDITORS The scheme seeks to reduce or otherwise alter the issued, subscribed and paid-up share capital of the company and the same will therefore remain reduced as a result of the scheme. On the effective date and after securing necessary approvals and

permissions the company shall reduce its fully paid up equity share capital from Rs. 3,30,34,000/- (Rupees Three Crore Thirty Lakhs Thirty Four Thousand Only) divided into 33,03,400 (Thirty Three Lakhs Three Thousand Four Hundred) Equity Shares of Rs. 10/- each to Rs. 85, 88, 840/- (Eighty-Five Lakh Eighty-Eight Thousand Eight Hundred Forty only) divided into 8, 58, 884 (Eight Lakh Fifty-Eight Thousand Eight Hundred Eighty-Four) Equity Shares of Rs. 10/- (Rupees ten only) Each/- and the fractional shares will be rounded off to the next digit and will be paid off by the Company.

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Scrip code : 973290 Name : Priapus Infrastructure Limited

Subject : Resignation of Company Secretary and Compliance Officer

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please be informed that Ms. Khushboo Panchal (ACS 51308) has resigned from the position of Whole time Company Secretary with effect from Tuesday, 9th November, 2021.

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Scrip code : 532891 Name : Puravankara Limited

Subject : Intimation Under Reg 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,<BR> 2015 And Our Disclosure On October 20, 2021.

In continuation of our disclosure under the above Regulations of the outcome of the Board Meeting of Puravankara Limited ('Company') held on 20.10.2021, we provide the following further information: The company has successfully completed the transaction of sale of shares of its 100% subsidiary Vaigai Developers Private Limited received a sum of approx. Rs. 15.05 crores from the purchasers of shares namely Polyhose India Private Limited and Polyhose Enterprise LLP. Further to the aforesaid transaction, Vaigai Developers Private Limited has ceased to be a subsidiary of Puravankara Limited.

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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board declares Interim Dividend

Rashtriya Chemicals and Fertilizers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 10, 2021, inter alia, has approved payment of Interim Dividend for the financial year 2021-22 @ 13.50% (i.e.Rs..1.35 per Equity Share) on the paid up quity share capital of the Company.

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Scrip code : 973291 Name : Rattanindia Solar 2 Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please be informed that Ms. Khushboo Bhatt (ACS 43508) has resigned from the position of Whole Time Company Secretary with effect from Tuesday, November 09, 2021.

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Scrip code : 515018 Name : Regency Ceramics Ltd

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

Intimation / Disclosure of events under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-Resignation of Independent Director

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Un-Audited Standalone Financial Results

Riddhi Steel And Tube Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Intimation of Board Meeting to consider the Un-Audited standalone Financial Results of the Company for the Half year ended on 30th September, 2021.

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Scrip code : 507508 Name : Riga Sugar Company Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(LODR)Regulations,2015 : Post- Facto Intimation Of 1st (FIRST) Meeting Of The Committee Of Creditors

This has reference to our intimation dated 9th October, 2021 regarding the initiation of corporate insolvency resolution process ('CIRP') in the case of Riga Sugar Company Limited ('the Company') under Section 7 of the Insolvency and Bankruptcy Code, 2016. We wish to inform you that the 1st (first) meeting of the Committee of Creditors of the Company was duly convened and conducted on Monday, 8th November, 2021 at 4.00 P.M. The meeting was conducted virtually through online platform of Google Meet. At the aforesaid meeting, the IRP of the Company apprised the Committee of Creditors, inter alia, about the status of CIRP since the initiation, composition of committee of creditors based on the claims received and various aspects relating to the CIRP. This is for your information and record.

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Scrip code : 543228 Name : Route Mobile Limited

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

We wish to inform you that pursuant to the approval of the Board of Directors of the Company at its meeting held on September 22, 2021 and approval of the shareholders of the Company by way of a special resolution passed on October 16, 2021, the Fund Raising Committee of the Company in relation to the issue of Equity Shares on a Qualified Institutions Placement under Chapter VI of the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations (the 'SEBI ICDR Regulations') and applicable provisions of the Companies Act, 2013 read with the applicable rules, in its meeting held today i.e. November 8, 2021, has inter alia considered and approved the following: (i) approval and adoption of the Preliminary Placement Document dated November 8, 2021, and the application form, in connection with the QIP; and (ii) authorizing the opening of the QIP today, i.e. on November 8, 2021.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Company informs that: 1. Smt. Dipti Samant has resigned from the post of Company Secretary and Compliance Officer of the Company due to her ill health with effect from closure of working hours of November 9, 2021. 2. Shri. Jayaraman Seshadrinathan has resigned from the post of Chief Financial Officer of the Company due to his immobility issues & thus the inability to attend the office on a regularly with effect from closure of working hours of November 10, 2021. However, Shri. Jayaraman Seshadrinathan continues to be the General Manager (Finance) provide head the Finance function and assist in identification of new Chief Financial Officer of the Company.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Company informs that: 1. Smt. Dipti Samant has resigned from the post of Company Secretary and Compliance Officer of the Company due to her ill health with effect from closure of working hours of November 9, 2021. 2. Shri. Jayaraman Seshadrinathan has resigned from the post of Chief Financial Officer of the Company due to his immobility issues & thus the inability to attend the office on a regularly with effect from closure of working hours of November 10, 2021. However, Shri. Jayaraman Seshadrinathan continues to be the General Manager (Finance) provide head the Finance function and assist in identification of new Chief Financial Officer of the Company.

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Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-Re-Appointment And Expiry Of Term Of Independent Directors

Re-appointment and expiry of term of Independent Directors  
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Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification sought from Sakuma Exports Ltd

The Exchange has sought clarification from Sakuma Exports Ltd on November 10, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532163 Name : Saregama India Ltd.

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

With respect to the Issue, we wish to inform you that the Fund Raising Committee of the Board of Directors (the 'Committee') at its meeting held today i.e. November 10, 2021 has passed the resolution for the approval and adoption of the placement document dated November 10, 2021.

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Scrip code : 532163 Name : Saregama India Ltd.

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

Outcome of the Fund Raising Committee Meeting held on November 10, 2021 with respect to QIP Issue Closure  
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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 03112021  
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Scrip code : 543366 Name : SBL Infratech Limited

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For The Half Year Ended 30Th September, 2021 Along With Limited Review Report

SBL Infratech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve Un-Audited Financial Results for the half year ended 30th September, 2021 along with Limited Review Report

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Release Of New Version Of Our Flagship Product Igis Version 11

The Company has received the approval from our technology development partner Space Application Center -ISRO (Indian Space Research Organization) for the release of new version of our flagship product IGIS Version 11.

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Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Extra Ordinary General Meeting Of The Shareholder On 08Th December, 2021

In continuation to the Notice of the Board Meeting dated 02nd November, 2021, we wish to inform you that the meeting of the Board of Directors of the Company held today i.e., 08th November, 2021. 1. Issuance of up to 19,00,000 Share Warrants at Rs.50/- per warrant on a private placement basis to raise funds up to Rs.9,50,00,000/- and listing the same on the Stock Exchange, subject to an approval of the shareholders in the Extra Ordinary General Meeting of the Company to be held on 8th December, 2021. 2. Convening of the Extraordinary General Meeting (EGM) of the Members of the Company on 8th December, 2021 at 10:00 AM seeking the approval of the Members for issue of share warrants along with other matters The meeting commenced at 03:00 PM and concluded at 08:30 PM.

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Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Board Meeting Intimation for BM Rescheduled 13.11.2021

Shivom Investment & Consultancy 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 BM Rescheduled 13.11.2021

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Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

we would like to inform you that Mr. Anand Madanlal Dubey (Membership No. A58142) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. November 09, 2021 E.O.D due to his personal reasons.

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Scrip code : 505827 Name : SNL Bearings Ltd.

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations), we would like to inform you that Mr. Kamlesh Sondigala (Membership No. A-44324) has tendered his resignation from the post of Company Secretary (KMP) & Compliance Officer of the Company w.e.f. closure of business hours on November 10, 2021 as he would like to explore new opportunities in the different

industry. His last working day in the Company is November 10, 2021. We thank him for his valuable contributions to the Company during his tenure and wish him success in his future endeavours. The Company has accepted his resignation and relieved him from all the duties and responsibilities assigned to him w.e.f. closure of business hours on November 10, 2021.

We request you to kindly take the same on record.

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Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Announcement Under Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 <BR>

Appointment of Mr. Vijayulu Reddy Kaliki (DIN: 03154329), as an Independent Director of the Company, for Five years from 09th November 2021 upto 08 November 2026

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

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

Resignation of Independent Director - Sri R.Sambasivan

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

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

Disclosure under Regulation (30) - Resignation of Independent Director - Sri R.Sambasivan

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Scrip code : 517548 Name : Starlite Components Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 11, 2021

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

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Scrip code : 513575 Name : Sterling Powergensys Limited

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

This is to inform you that the Company has sold the property situated at 2/11, Meghal Service Industrial Estate, Devidayal Road, Mulund (W), Mumbai-400080, Maharashtra, India based on the approval of the members of the Company in their meeting held on 22nd September, 2021 and the Board of Directors in their meeting held on 18th October, 2021.

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Please note that pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 40,000 options at an exercise price of Rs. 6/- each, equivalent to 40,000 Equity shares of face value of Rs. 5/- each,



('Equity shares') of the Company.

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Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Announcement Under Regulation 30(LODR)- Change In Manager

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today have noted the resignation of Mr. Anand Rathi and approved appointment of Mr. Arvind Dhumal as the Manager of the Company.

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Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

Please be informed that in the Meeting held today i.e. on November 10, 2021, the Board of Directors have decided to surrender the Membership held by one of the wholly Owned Subsidiary, Systematix Commodities Services Private Limited with Multi Commodity Exchange (MCX) and National Commodity & Derivatives Exchange Limited (NCDEX), which is currently under voluntary temporary de-activation status. The Commodity Broking operations were already migrated to another wholly Owned Subsidiary i.e. Systematix Shares and Stocks (India) Limited. Kindly take the same in your records.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in 5G Engineering Services by Everest Group

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

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

Change in Statutory Auditors - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Statutory Auditors.

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Scrip code : 542705 Name : Tata Mutual Fund

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

NAV 08/11/21

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Clarifies on News Item

With reference to news appeared in <https://economictimes.indiatimes.com/> dated November 2, 2021 quoting "BlackRock looks to power Tata's green business", Tata Power Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification On Price Movement

This is with reference to your email bearing Ref. No. L/SURV/ONL/PV/KS/2021-2022/855 dated November 10, 2021 on the captioned subject 'Clarification on Price Movement'. We would like to submit that we have always promptly intimated of any events, information, etc. required to be disclosed under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so in future as and when any such event or information occurs in the Company. At this stage there is nothing further to disclose.

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

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on November 10, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 10th November 2021 for allotment of 1,12,195 equity shares of Rs. 5/- each of the Company.

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Scrip code : 973353 Name : Telesonic Networks Limited

Subject : Resignation of Company Secretary and Compliance Officer

Dear Sir/ Ma'am, Pursuant to Regulation 51 of Listing Regulations read with Part B of Schedule III, we would like to inform you that due to personal reasons Mr. Nikhil V. Shah has tendered his resignation from the post of Company Secretary and Compliance officer w.e.f November 08, 2021 Kindly take the same on record.

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Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Opening Of New Branch At Kalavasal - Madurai- Tamilnadu.

We are glad to inform you that we are opening our 50th branch at Kalavasal - Madurai on 14.11.2021 (Sunday)

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

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

Enclosing herewith the Press Release dated November 8, 2021 titled 'Thomas Cook India & SOTC identify strong customer desire for outdoor and adventure travel - Introduce a range of thrilling Safaris & Jungle Experiences'.

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

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

Enclosing herewith the Press Release dated November 10, 2021 titled 'To induce customers and accelerate leisure travel revival, Thomas Cook India & SOTC launch a host of attractive offers for Holidayers till 31st December - including for Christmas and New Year'.

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Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

TINPLATE COMPANY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and half year ended September 30, 2021

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Scrip code : 532410 Name : Transcorp International Ltd.

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

As per the provisions of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Reserve Bank of India has given its permission for addition of New Branch at Surat, Gujarat to Transcorp International Limited. This is for your information and record please. Kindly acknowledge the receipt of same.

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Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Scrutinizers Report For Postal Ballot

Consolidated Report of the Scrutinizer on the Remote Evoting and Postal Ballot Forms for the resolutions passed through Postal Ballot

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates- Intimation On Vesting Of Esops Under 'Transwarranty Employee Stock Option Plan 2019'

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015, this is to inform you that, the Nomination, Remuneration and Compensation Committee of the Board of Directors of the Company at its meeting held today i.e. on 10.11.2021 have approved the list of eligible employees of the Company and its Subsidiary Company to whom 3,72,105 stock options would be vested on 31st December, 2021 under the Transwarranty Employee Stock Option Plan 2019, subject to they being the employee of the Company as on the vesting date.

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Scrip code : 532159 Name : TRESCON LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Independent Directors

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Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Intimation Under Regulation 42 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In pursuance to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that: The Register of Members & Share Transfer Books of the Company will remain closed from Wednesday, 24th November, 2021 to Tuesday, 30th November 2021 (both days inclusive) for the purpose of the 37th Annual General Meeting to be held on Tuesday, 30th November, 2021 at 11.00 A.M at the Registered Office of the Company Situated at Third Floor, B Block, Work EZ,147 Pathari Road Thousand Lights Chennai - 600 006. Kindly take the same on your record & oblige.

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Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 55,092 equity shares of Re.1/- each under ESOP 2017 upon the exercise of Stock Options by eligible employee

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Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Board Meeting Intimation for Approving The Notice Of Postal Ballot

TWENTYFIRST CENTURY MANAGEMENT SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve 1. To approve the Notice of Postal Ballot for passing the following resolutions: a. Alteration in Articles of Association of the company by addition of new clause on waiver of Cumulative Dividend on Redeemable Preference Shares. b. Increase in the Borrowing Powers of the company to Rs.600 Crore. c. Authorisation under Section 186 of the Companies Act, 2013.

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Scrip code : 973376 Name : UGRO CAPITAL LIMITED

Subject : Public Issue Of 5,00,000 Rated, Secured, Senior, Listed, Transferable, Redeemable, Non-Convertible Debentures ('NcDs') Of Face Value Of ? 1,000 Each For An Amount Upto ? 5,000 Lakhs ('The Issue') By U GRO Capital Limited

This is with reference to the ongoing public issue of NCDs by U GRO Capital Limited. The Issue opened for subscription on November 08, 2021 and was initially scheduled to close on November 22, 2021, with an option for early closure or extension by such periods as may be decided by the Board of Directors of the Company or Investment & Borrowing Committee thereof. Accordingly, the Investment & Borrowing Committee has, vide a resolution passed through circulation on November 09, 2021, decided to exercise the option of early closure and to close the Issue on November 10, 2021. Accordingly, on the Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. and uploaded until 5:00 p.m. (Indian Standard Time) or such extended time as may be permitted by BSE and NSE.

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Scrip code : 543060 Name : UTI Mutual Fund

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

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

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

Investment/Acquisition  
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Scrip code : 537524 Name : Viaan Industries Limited

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

Dear Sir/Madam, The Company has received a resignation Intimation from Ms. Shraddha Bagwe, Company Secretary & Compliance Officer resigning from Viaan Industries Limited ('the Company') with effect from 9th November, 2021. As mentioned in the resignation letter, she has tendered the resignation due to other professional commitments. Ms. Shraddha has also confirmed that, there is no other material reason for her resignation other those stated above. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure - I. You are requested to take the above on record.

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Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting Scheduled To Be Held On 12.11.2021 To 13.11.2021.

VIJAY TEXTILES 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 Unaudited Financial Results for the Quarter and Half year ended 30.09.2021.

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Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 -New Business Developments, Registrations Received, R&D Activities

New Business Developments, Registrations received, R&D activities  
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Scrip code : 959659 Name : Vistaar Financial Services Pvt Ltd

Subject : Resignation of Company Secretary and Compliance Officer

Resignation of Shri Sudesh Chinchewadi as Company Secretary  
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Scrip code : 959784 Name : Vistaar Financial Services Pvt Ltd

Subject : Resignation of Company Secretary and Compliance Officer

Resignation of Shri Sudesh Chinchewadi as Company Secretary

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Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Half Year Ended On 30Th September, 2021.<BR>

VKJ Infradevelopers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve unaudited Financial Results for the half year ended on 30th September, 2021.

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Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Will Be Held On Saturday, 13Th November, 2021 At Regd. Office Of The Company At To Consider The Following:- <BR> <BR>

VMS INDUSTRIES 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 meeting of the Board of Directors will be held on Saturday, 13th November, 2021 at Regd. Office of the Company at to consider the following:- 1. To consider and adopt Standalone unaudited results as per Indian Accounting Standards Rules, 2015 for the half year ended on 30th September, 2021.

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Scrip code : 524212 Name : Wanbury Limited

Subject : Board Meeting Intimation for Notice Of Deferment Of Board Meeting For Approving The Un-Audited Financial Results Of The Company For The Second Quarter Ended 30.09.2021.

WANBURY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve This is with reference to our earlier letter dated 1st November, 2021, regarding the meeting of Board of Directors of Wanbury Limited which is scheduled to be held on Friday, 12th November, 2021 inter-alia to consider and approve the Un-audited Financial Results for the second quarter and six months ended 30th September, 2021. In this regard, we hereby inform you that the meeting is deferred/ postponed due to administrative and some other reasons and the Meeting of the Board of Directors is now re-scheduled to be held on Thursday, 25th November, 2021. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Securities of the Company shall now remain closed for the Company's Directors/Officers/Key Managerial Personnel/ Designated Employees of the Company w.e.f. 1st July, 2021 till the close of business hours on 27th November, 2021 (both days inclusive).

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Wardwizard Innovations & Mobility 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 Dear Sir/Madam, This is to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 13th November, 2021 to consider and approve inter alia: (i) To Change the Corporate office of the Company and to keep books of accounts and statutory registers/records at the corporate office of the Company. (ii) Any other matter with the permission of Chair. Thanking you, Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Ltd)

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued for WardWizard Innovation & Mobility launches new brand campaign for its electric 2 wheeler brand 'Joy e-bike' Co-presents, 'The Kapil Sharma Show' Press Release will also be available on the Company's Website www.wardwizard.in. Kindly take the same on record and acknowledge the receipt.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Selected as Partner in the Transformation of Aggreko's Finance and Procurement Function.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Partners with DriveNets to Accelerate Innovation for Communication Service Providers

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Scrip code : 503641 Name : Zodiac Ventures Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with sub-clause (7A) of Clause A in Part A of Schedule III of Listing Regulations, we wish to inform you that M/s Pravin Chandak & Associates, Chartered Accountants, vide their letter dated 10th November 2021 have resigned as Statutory Auditors of the Company effective immediately for the reasons stated in their communication. A copy of the said resignation letter and Annexure-A, as per SEBI Circular No. CIR/CFD/CMD1/114/2019 dated 18th October 2019 received from the Auditors, are attached herein. We request you to take the above disclosure on record.

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Scrip code : 543320 Name : Zomato Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Zomato Limited has informed the Exchange about proposed investments and divestment by the Company.

Declaration of NAV  
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Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543354 Name : DSP Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme

dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE

about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 09,

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

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 09,

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

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 09, 2021 and is placed at Corporate Announcement on BSE-India Website.

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