

Bulletin Date : 22/07/2021

BULLETIN NO: 076/2021-2022

		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
505216	Alfred Herbert (India) Ltd.,	BC 07/08/2021TO 13/08/2021		Equity	A.G.M. & Rs.2.7500 per share(27.5%)Dividend
508869	Apollo Hospitals Enterprises Ltd.,	BC 21/08/2021TO 31/08/2021		Equity	A.G.M. & Rs.3.0000 per share(60%)Dividend
543231	Archidply Decor Limited	BC 09/08/2021TO 16/08/2021		Equity	A.G.M.
523716	Ashiana Housing Limited Dividend	BC 14/08/2021TO 20/08/2021		Equity	Rs.0.4000 per share(20%)Final & A.G.M.
514286	Ashima Ltd	BC 09/08/2021TO 17/08/2021		Equity	A.G.M.
532493	Astra Microwave Products Ltd. Dividend	BC 20/08/2021TO 26/08/2021		Equity	Rs.1.2000 per share(60%)Final & A.G.M.
532772	DCB Bank Limited	RD 06/08/2021		Equity	A.G.M.
542602	Embassy Office Parks REIT	RD 05/08/2021		Equity	Income Distribution RITES
514358	Everlon Synthetics Ltd.	BC 24/08/2021TO 28/08/2021		Equity	A.G.M.
532459	FAZE THREE AUTOFAB LIMITED	BC 17/08/2021TO 23/08/2021		Equity	A.G.M.
530317	Godavari Drugs Ltd.	BC 07/08/2021TO 14/08/2021		Equity	A.G.M.
517288	Gujarat Poly Electronics Limited	BC 31/07/2021TO 10/08/2021		Equity	A.G.M.
522064	HONDA INDIA POWER PRODUCTS LIMITED	BC 15/09/2021TO 21/09/2021		Equity	A.G.M. & Rs.10.0000 per share(100%)Dividend
720642	ICICI Securities Limited	RD 27/07/2021		Commercial Papers In DMAT	Redemption of CP
720649	ICICI Securities Primary Dealership Limited	RD 29/07/2021		Commercial Papers In DMAT	Redemption of CP

542726 IndiaMART InterMESH Limited Dividend	RD 24/08/2021	bu220721.txt	Equity	Rs.15.0000 per share(15%)Final
541300 IndInfravit Trust	RD 06/08/2021		Equity	Income Distribution (InvIT)
721115 Infina Finance Private Limited	RD 26/07/2021		Commercial Papers In DMAT	Redemption of CP
500214 Ion Exchange (India) Ltd Dividend	BC 16/08/2021TO 24/08/2021		Equity	Rs.10.0000 per share(100%)Final & A.G.M.
506520 Jayshree Chemicals Ltd.,	BC 27/08/2021TO 02/09/2021		Equity	A.G.M.
533148 JSW Energy Limited Dividend	BC 29/07/2021TO 04/08/2021		Equity	Rs.2.0000 per share(20%)Final & A.G.M.
516078 Jumbo Bag ltd.	BC 08/08/2021TO 14/08/2021		Equity	A.G.M.
513509 Kalyani Forge Ltd. Dividend	BC 08/08/2021TO 14/08/2021		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
538896 Kanchi Karpooram Ltd.	BC 28/08/2021TO 03/09/2021		Equity	A.G.M. & Rs.4.0000 per share(40%)Dividend
721114 Kotak Mahindra Prime Limited	RD 27/07/2021		Commercial Papers In DMAT	Redemption of CP
960223 Lendingkart Finance Limited	RD 30/07/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
506919 Makers Laboratories Ltd.	BC 13/08/2021TO 18/08/2021		Equity	A.G.M.
540749 MAS Financial Services Limited Dividend	BC 19/08/2021TO 25/08/2021		Equity	Rs.1.5000 per share(15%)Final & A.G.M.
513721 MFS InterCorp Limited	BC 10/08/2021TO 18/08/2021		Equity	A.G.M.
532407 MOSCHIP TECHNOLOGIES LIMITED	BC 03/09/2021TO 10/09/2021		Equity	A.G.M.
721119 Motilal Oswal Finvest Limited	RD 27/07/2021		Commercial Papers In DMAT	Redemption of CP
539481 Pariksha Fin-Invest-Lease Limited	BC 14/08/2021TO 20/08/2021		Equity	A.G.M.
514354 Premier Polyfilm Ltd.	BC 11/09/2021TO 17/09/2021		Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend

519230 Richirich Inventures Limited	BC 06/08/2021TO 13/08/2021	Equity	A.G.M.
532731 ROHIT FERRO-TECH LTD.	BC 14/08/2021TO 20/08/2021	Equity	A.G.M.
531431 Shakti Pumps (India) Ltd.	BC 22/09/2021TO 29/09/2021	Equity	A.G.M.
721120 Sharekhan BNP Paribas Financial Services Limited	RD 26/07/2021	Commercial Papers In DMAT	Redemption of CP
532323 Shiva Cement Ltd.	BC 17/09/2021TO 23/09/2021	Equity	A.G.M.
532218 South Indian Bank Ltd.	BC 12/08/2021TO 18/08/2021	Equity	A.G.M.
503806 SRF Ltd.,	RD 06/08/2021	Equity	First Interim Dividend
504180 Standard Batteries Ltd.,	BC 24/08/2021TO 31/08/2021	Equity	A.G.M.
537253 Sunil Healthcare Limited	BC 21/09/2021TO 28/09/2021	Equity	A.G.M.
541718 Tata Mutual Fund	RD 28/07/2021	Mutual Fund Unit	Redemption of Mutual Fund
541719 Tata Mutual Fund	RD 28/07/2021	Mutual Fund Unit	Redemption of Mutual Fund
541720 Tata Mutual Fund	RD 28/07/2021	Mutual Fund Unit	Redemption of Mutual Fund
541721 Tata Mutual Fund	RD 28/07/2021	Mutual Fund Unit	Redemption of Mutual Fund
507817 Wires & Fabriks (SA) Ltd.,	BC 06/08/2021TO 12/08/2021	Equity	A.G.M. & Rs.0.1000 per share(1%)Dividend
540750 Indian Energy Exchange Limited	Equity	Rs.1.5000 per share(150%)Final Dividend	

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

531161 ABM Knowledgeware Ltd.
AGM 12/08/2021

532806 AI CHAMPDANY INDUSTRIES LIMITED
POM 23/08/2021

505216 Alfred Herbert (India) Ltd.,
AGM 13/08/2021

508869 Apollo Hospitals Enterprises Ltd.,

AGM 31/08/2021

543231 Archidply Decor Limited
AGM 16/08/2021

523716 Ashiana Housing Limited
AGM 20/08/2021

514286 Ashima Ltd
AGM 17/08/2021

540975 Aster DM Healthcare Limited
AGM 13/08/2021

532493 Astra Microwave Products Ltd.
AGM 26/08/2021

542867 CSB Bank Limited
AGM 12/08/2021

542724 Earum Pharmaceuticals Limited
POM 24/08/2021

514358 Everlon Synthetics Ltd.
AGM 28/08/2021

532459 FAZE THREE AUTOFAB LIMITED
AGM 23/08/2021

539864 Ghushine Fintrrade Ocean Limited
AGM 25/08/2021

530317 Godavari Drugs Ltd.
AGM 14/08/2021

538979 Greenlam Industries Ltd
AGM 12/08/2021

522064 HONDA INDIA POWER PRODUCTS LIMITED
AGM 21/09/2021

540774 IFGL Refractories Limited
AGM 07/08/2021

517380 Igarashi Motors India Ltd.
AGM 09/08/2021
(Revised)

542726 IndiaMART InterMESH Limited
AGM 31/08/2021

500214 Ion Exchange (India) Ltd
AGM 24/08/2021

540735 IRIS Business Services Limited
AGM 14/08/2021

506520 Jayshree Chemicals Ltd.,

AGM 02/09/2021

533148 JSW Energy Limited
AGM 04/08/2021

516078 Jumbo Bag ltd.
AGM 14/08/2021

513509 Kalyani Forge Ltd.
AGM 14/08/2021

538896 Kanchi Karpooram Ltd.
AGM 03/09/2021

541161 Karda Constructions Limited
AGM 07/08/2021

505283 Kirloskar Pneumatic Co.Ltd.
AGM 20/07/2021

533519 L&T FINANCE HOLDINGS LIMITED
POM 23/08/2021

531910 Madhuveer Com 18 Network Limited
EGM 17/08/2021
(Revised)

506919 Makers Laboratories Ltd.
AGM 18/08/2021

540749 MAS Financial Services Limited
AGM 25/08/2021

513721 MFS Intercorp Limited
AGM 18/08/2021

531494 Navkar Builders Ltd.
POM 28/08/2021

539481 Pariksha Fin-Invest-Lease Limited
AGM 20/08/2021

538730 PDS MULTINATIONAL FASHIONS LIMITED
AGM 30/07/2021

514354 Premier Polyfilm Ltd.
AGM 17/09/2021

532731 ROHIT FERRO-TECH LTD.
AGM 20/08/2021

530073 Sanghvi Movers Ltd.
AGM 13/08/2021

531431 Shakti Pumps (India) Ltd.
AGM 29/09/2021

532323 Shiva Cement Ltd.

AGM 23/09/2021

516106 Shree Karthik Papers Ltd.
AGM 27/09/2021

532218 South Indian Bank Ltd.
AGM 18/08/2021

537253 Sunil Healthcare Limited
AGM 28/09/2021

532890 Take Solutions Ltd
AGM 11/08/2021

532513 TVS Electronics Ltd.
AGM 14/08/2021

507880 V.I.P. Industries Ltd.,
AGM 13/08/2021

507817 Wires & Fabriks (SA) Ltd.,
AGM 12/08/2021

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
524348	Aarti Drugs Limited	27/07/2021	Quarterly Results
541988	AAVAS Financiers Limited	29/07/2021	Quarterly Results
523204	Aban Offshore Ltd.,	30/07/2021	Quarterly Results
539391	Acme Resources Limited	13/08/2021	Quarterly Results
532762	Action Construction Equipments Ltd.	31/07/2021	Employees Stock Option Plan & A.G.M. & Quarterly Results

Inter alia, to consider:

(b) To consider and approve 'Action Construction Equipment Limited Employees Stock Option Scheme - 2021'.

(c) To consider and approve raising of funds by issuance of securities by way of private offerings, qualified institutions placement(s) and/or any combination thereof or any other method as may be permitted under applicable law(s) subject to such approvals as may be required including the approval of the members at a General Meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

500003	Aegis Logistics Ltd.	29/07/2021	Quarterly Results
532331	Ajanta Pharma Ltd.	29/07/2021	Quarterly Results

532351 Aksh Optifibre Ltd.	06/08/2021	bu220721.txt Quarterly Results
532749 Allcargo Logistics Ltd	06/08/2021	Voluntary Delisting of Shares
532875 Allied Digital Services Limited	30/07/2021	Quarterly Results & Final Dividend
523007 Ansal Buildwell Ltd.,	12/08/2021	Quarterly Results
504370 Ardi Investment & Trading Ltd.,	29/07/2021	Quarterly Results
539151 Arfin India Limited	30/07/2021	Quarterly Results
542919 Artemis Medicare Services Limited	05/08/2021	Quarterly Results & Stock Split
500477 Ashok Leyland Ltd.,	12/08/2021	Quarterly Results
532888 ASIAN GRANITO INDIA LIMITED	06/08/2021	Quarterly Results
533138 ASTEC LIFESCIENCES LIMITED	28/07/2021	Quarterly Results
532759 Atlanta Limited	30/07/2021	Audited Results
540649 AVADH SUGAR & ENERGY LIMITED	02/08/2021	Quarterly Results
508933 AYM Syntex Limited	31/07/2021	Quarterly Results
530999 Balaji Amines Ltd.	02/08/2021	Quarterly Results
524687 Basant Agro-Tech (India) Ltd.,	30/07/2021	Quarterly Results
500049 Bharat Electronics Ltd.,	06/08/2021	Quarterly Results
540061 Bigbloc Construction Limited	29/07/2021	Quarterly Results &

Inter alia, to consider and approve :

1. Un-Audited Financial Results along with Limited Review Report for the First Quarter ended 30th June, 2021
2. To consider and approve the appointment of Mrs. Anjana Parwal as an internal auditor of the Company;
3. To consider and approve the appointment of Mr. Dhiren Dave as a Secretarial Auditor of the Company;
4. To Consider and fix the book closure period in connection with 6th AGM of the Company;
5. To fix the date, time and venue of the 6th AGM of the Company;
6. To approve the draft notice of 6th AGM of the Company;
7. To approve the Directors Report for the financial year ended 31st March, 2021 and other related matters;
8. To appoint Scrutinizer to ascertain Voting process of 6th Annual General Meeting of the Company;
9. To approve Alteration of Main Object Clause of the Memorandum of Association of the Company;
10. Increase in Borrowing Power of the Company under Section 180(1)(C) of the Companies Act, 2013;
11. Any other Business with the permission of the Chair/ Board.

530809 BNR Udyog Ltd. 12/08/2021 Quarterly Results
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Inter-alia to consider and transact the following:

1. Un-audited financial results for the quarter ended 30.06.2021.
2. Limited Review Report for the quarter ended 30.06.2021.
3. To approve the Directors report for the year ended 31st March 2021.
4. To approve the notice of 27th Annual general Meeting of the Company and to fix date, time and venue of the Company.
5. To fix the book closure dates for the purpose of Annual General Meeting.
6. Any other business with the permission of the Chair.

531203 Brand Realty Services Limited	28/07/2021	Quarterly Results
526731 Bright Brothers Ltd.,	29/07/2021	Quarterly Results
519600 CCL Products (India) Ltd.	29/07/2021	Quarterly Results
532885 Central Bank of India	28/07/2021	Quarterly Results
500093 CG Power and Industrial Solutions Limited	02/08/2021	Quarterly Results
513353 Cochin Minerals & Rutile Ltd.,	04/08/2021	Quarterly Results
532541 COFORGE LIMITED	28/07/2021	Interim Dividend & Audited Results
535267 COMFORT FINCAP LIMITED	29/07/2021	Quarterly Results
539559 Deep Diamond India Limited	30/07/2021	Quarterly Results
519588 DFM Foods Ltd.	29/07/2021	Quarterly Results
507717 Dhanuka Agritech Ltd.	29/07/2021	Quarterly Results
507442 Dharani Sugars & Chemicals Ltd	30/07/2021	Audited Results
500089 DIC India Ltd	11/08/2021	Quarterly Results
542685 Digicontent Limited	30/07/2021	Quarterly Results
524818 Dynamic Industries Ltd.	27/07/2021	

Inter alia, to consider and approve :

1. re-designate Mr. Apurva Modi as Whole-time Director of the Company.
2. re-designate Mr. Neeraj Shah as Managing Director of the Company.

531162 Emami Ltd	02/08/2021	Quarterly Results
542602 Embassy Office Parks REIT	28/07/2021	Quarterly Results & Income Distribution on REIT

Inter alia, to consider and approve :

1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2021 subject to limited review by

the statutory auditors.

2. Declaration of distribution to Unitholders
of the Embassy REIT for the quarter ended June 30, 2021.

3. Raising debt through such modes as may be permitted under applicable law.

500246 Envair Electrodyn Ltd.	31/07/2021	A.G.M.
540596 Eris Lifesciences Limited	29/07/2021	Quarterly Results
511716 Escorts Finance Ltd.	02/08/2021	Quarterly Results
500650 Excell Industries Ltd.,	13/08/2021	Quarterly Results
533896 Fervent Synergies Limited	29/07/2021	Quarterly Results
500940 Finolex Industries Ltd.	30/07/2021	Quarterly Results
530343 Genus Power Infrastructures Ltd	29/07/2021	Quarterly Results & Dividend
532285 Geojit Financial Services Limited	28/07/2021	Quarterly Results
532630 Gokaldas Exports Ltd	30/07/2021	Quarterly Results
523676 Golkunda Diamonds & Jewellery Ltd.	29/07/2021	Quarterly Results
530655 Goodluck India Limited	29/07/2021	Quarterly Results & Interim Dividend
533282 GRAVITA INDIA LIMITED	30/07/2021	Quarterly Results
508486 Hawkins Cooker Ltd.	29/07/2021	Quarterly Results & Interim Dividend
500440 Hindalco Industries Ltd.	06/08/2021	Quarterly Results
509650 Hindustan Housing Co. Ltd.,	29/07/2021	Quarterly Results
543259 Home First Finance Company India Limited	29/07/2021	Quarterly Results
500187 HSIL Limited	28/07/2021	Quarterly Results
507438 IFB Agro Industries Ltd	02/08/2021	Quarterly Results
505726 IFB Industries Limited	30/07/2021	Quarterly Results
538365 INCREDIBLE INDUSTRIES LIMITED	29/07/2021	Quarterly Results
541300 IndInfravit Trust	29/07/2021	Income Distribtuon on INVIT &

Inter alia, to consider and approve Declaration of distributions, if any,
to be paid to the Unitholders

The record date for the aforesaid distribution, if declared is proposed to be August 06, 2021.

524648 Indo Amines Ltd.	30/07/2021	Quarterly Results
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532187 IndusInd Bank Ltd.

24/07/2021

(Revised)

The meeting of the Board of Directors of the Banks scheduled to be held on Friday, July 23, 2021, has been rescheduled to Saturday, July 24, 2021.

500214 Ion Exchange (India) Ltd	10/08/2021	Quarterly Results
524494 Ipca Laboratories Ltd.	05/08/2021	Quarterly Results
507580 IVP Ltd.,	28/07/2021	Quarterly Results
524330 Jayant Agro-Organics Limited.	31/07/2021	Quarterly Results
500378 Jindal Saw Ltd.	30/07/2021	Quarterly Results
539597 Jindal Stainless (Hisar) Limited	29/07/2021	Quarterly Results
500380 JK Lakshmi Cement Limited	29/07/2021	Quarterly Results
532162 JK Paper Ltd.	30/07/2021	Quarterly Results
522263 JMC Projects (india) Ltd.	02/08/2021	Quarterly Results
532926 JYOTHY LABS LIMITED	29/07/2021	Quarterly Results
532652 Karnataka Bank Ltd.	27/07/2021	Quarterly Results
Inter alia, the Board will also discuss and consider the various options for Capital Augmentation.		
504084 Kaycee Industries Ltd.,	04/08/2021	Quarterly Results
532714 KEC International Ltd.	30/07/2021	Quarterly Results
517569 KEI Industries Ltd.	31/07/2021	Quarterly Results
506528 Keltech Energies Ltd.	30/07/2021	Quarterly Results
505890 Kennametal India Limited	18/08/2021	Quarterly Results
531892 Khandwala Securities Ltd.	27/07/2021	Quarterly Results
500241 Kirloskar Brothers Ltd.,	03/08/2021	Quarterly Results
524518 Krebs Biochemicals & Industries Ltd.	30/07/2021	Quarterly Results
530139 Kreon Financial Services Limited	02/08/2021	Quarterly Results
504392 Krishna Ventures Limited	26/07/2021	
Inter alia, to consider and approve Appointment of an Additional Independent Woman Director		
500249 KSB LIMITED	29/07/2021	Quarterly Results
500250 L.g.Balkrishnan & Bros. Ltd.	31/07/2021	Audited Results
502958 Lakshmi Mills Company Ltd	13/08/2021	Quarterly Results

512048 Luharuka Media & Infra Limited	29/07/2021	bu220721.txt Quarterly Results
538890 M. K. Exim (India) Ltd.	28/07/2021	
Inter alia, to consider and approve the Reclassification as promoter group under Regulation 31A of SEBI LODR and other matters as per agenda.		
501874 Mackinnon Mackenzie & Co. Ltd.,	30/07/2021	Audited Results
543287 Macrotech Developers Limited	30/07/2021	Quarterly Results
540650 Magadh Sugar & Energy Limited	03/08/2021	Quarterly Results
539400 MALLCOM (INDIA) LTD.	31/07/2021	Quarterly Results
521018 Maral Overseas Ltd.	30/07/2021	Quarterly Results
511768 Master Trust Ltd.	30/07/2021	Quarterly Results
526642 Mirza International Limited	27/07/2021	Audited Results
519287 Modern Dairies Ltd.	30/07/2021	Audited Results
530897 N.G.Industries Ltd.	13/08/2021	Quarterly Results
519494 N.K.Industries Ltd.	31/07/2021	Quarterly Results & A.G.M.
531289 National Fittings Limited	30/07/2021	Quarterly Results & A.G.M.
513023 Nava Bharat Ventures Ltd	04/08/2021	Quarterly Results
504112 Nelco Ltd	30/07/2021	Quarterly Results
532416 Next Mediaworks Ltd	29/07/2021	Quarterly Results
524774 NGL Fine Chem Ltd.	30/07/2021	Quarterly Results
500304 NIIT Ltd.,	30/07/2021	Quarterly Results
532698 Nitin Spinners Ltd.	03/08/2021	Quarterly Results & A.G.M.
506532 Nitta Gelatin India Ltd	02/08/2021	Quarterly Results
500730 NOCIL Ltd	03/08/2021	Quarterly Results
532555 NTPC Limited	31/07/2021	Quarterly Results
533273 OBEROI REALTY LIMITED	29/07/2021	Quarterly Results
542938 Octavius Plantations Limited	28/07/2021	Quarterly Results & Audited Results
535754 ORIENT CEMENT LIMITED	02/08/2021	Quarterly Results

541301 Orient Electric Limited	29/07/2021	Quarterly Results
506579 Oriental Carbon & Chemicals Ltd.,	04/08/2021	Quarterly Results
539889 Parag Milk Foods Limited	29/07/2021	Quarterly Results
540467 PARMESHWARI SILK MILLS LIMITED	28/07/2021	Quarterly Results
500331 Pidilite Industries Ltd.	11/08/2021	Quarterly Results
524570 Poddar Pigments Ltd.	31/07/2021	Quarterly Results
531870 Popular Estate Management Ltd	29/07/2021	

Inter alia, to consider and approve :

1. To decide, date time and place for Annual General Meeting of the Company
2. to Appoint Statutory Auditor
3. to re-appoint Secretarial Auditor and
4. to authorise Director for compounding under various Sections of the Companies Act, 2013.

530117 PRIVI SPECIALITY CHEMICALS LIMITED	29/07/2021	Quarterly Results
532689 PVR Ltd.	29/07/2021	Quarterly Results
539673 Radhagobind Commercial Limited	07/08/2021	Quarterly Results
532503 Rajapalayam Mills Limited	14/08/2021	Quarterly Results
533285 RDB Realty & Infrastructure Limited	30/07/2021	Quarterly Results
530517 Relaxo Footwears Ltd.	31/07/2021	Quarterly Results
511712 Relic Technologies Ltd.	13/08/2021	Quarterly Results
507508 Riga Sugar Company Ltd.	29/07/2021	A.G.M.

Inter alia to consider and approve

1. Consider Convening of the 40th Annual General Meeting of the Members of the Company for the year ended 31st March, 2021.
2. Appoint Independent woman Director

543213 ROSSARI BIOTECH LIMITED.	30/07/2021	Quarterly Results
533168 Rossell India Limited	03/08/2021	Quarterly Results
532983 RPG Life Sciences Limited	28/07/2021	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	24/07/2021	Preferential Issue of shares & Issue Of Warrants
503893 Satyam Silk Mills Ltd.,	27/07/2021	Increase in Authorised Capital

Inter alia, to transact the following business :

1. To adopt Director's Report for F.Y. ended 31.03.2021.
2. To Appoint M/s. SVP & Associates as the Statutory Auditors of the Company for a period of 5 years from the ensuing 38th AGM to 43rd AGM.
3. To increase in Authorised Share Capital from Rs. 1,00,00,000/- to Rs. 4,80,00,000/-
4. To Adopt new sets of Articles of Association as per the provisions of Companies Act, 2013.
5. To Adopt new sets of Memorandum of Association as per the provisions of Companies Act, 2013.
6. Any other Business matter, with the permission of the Chair.

540728 Sayaji Industries Limited	31/07/2021	Quarterly Results & A.G.M.
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539895 Shalimar Agencies Limited	30/07/2021	
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Inter alia, to transact the following:

1. To Consider the Appointment of Directors and KMPs
2. To Consider the Change of Objects Clause of the Company
3. To Consider the Change of Registered Office of the Company.
4. Any Other Business with the permission of the Chair.

532638 Shoppers Stop Ltd	29/07/2021	Quarterly Results
531359 Shriram Asset Management Co.Ltd.	04/08/2021	Quarterly Results
504398 SJ Corporation Limited	30/07/2021	Quarterly Results
532725 Solar Industries India Limited	29/07/2021	Quarterly Results
532218 South Indian Bank Ltd.	22/07/2021	Quarterly Results(Cancelled)
503806 SRF Ltd.,	28/07/2021	Quarterly Results & Interim Dividend
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	13/08/2021	Quarterly Results
506655 Sudarshan Chemical Indus. Ltd.,	06/08/2021	Quarterly Results
500404 Sunflag Iron & Steel Co. Ltd.,	30/07/2021	Quarterly Results
530677 Supreme Holdings & Hospitality (India) Ltd	30/07/2021	Quarterly Results
514138 Suryalata Spinning Mills Ltd.,	05/08/2021	A.G.M. & Quarterly Results & Final Dividend
530023 THE INVESTMENT TRUST OF INDIA LIMITED	04/08/2021	Quarterly Results
539141 UFO Moviez India Limited	29/07/2021	Quarterly Results
532477 Union Bank of India	29/07/2021	Quarterly Results
512070 UPL Limited	30/07/2021	Quarterly Results

512229 Veritas (India) Limited

29/07/2021

Inter alia, to consider and approve the following and any other business related thereto:

- 1) To consider and accept offer of Optionally Convertible Debentures from Veritas Polychem Private Limited, Wholly-Owned Subsidiary of the Company.

539331 VETO SWITCHGEARS AND CABLES LIMITED	30/07/2021	Quarterly Results
530627 Vipul Organics Limited	29/07/2021	Quarterly Results
533023 WABCO India Ltd	28/07/2021	Quarterly Results
532144 Welspun Corp Limited	29/07/2021	Quarterly Results
532553 Welspun Enterprises Limited	29/07/2021	Quarterly Results
514162 Welspun India Ltd	28/07/2021	Quarterly Results
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	30/07/2021	Quarterly Results
532373 WEP Solutions Ltd	30/07/2021	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543245	Gland Pharma Limited	21/07/2021	

inter alia, approved :

- 1.Appointment of Mr. Udo Johannes Vetter(DIN: 00707474) as an Independent Director, with effect from July 21, 2021 for a tenure of 5 years.

513452 Elango Industries Ltd

20/07/2021

inter alia,

- 1.Approved increasing of Authorised Share Capital of the Company from Rs.4,00,00,000 (Rupees Four Crore only) divided into 40,00,000 (Fourty Lakhs only) equity shares of Rs.10 (Rupees Ten only) to Rs. 5,00,00,000 (Rupees Five crores) divided into 50,00,000 (Fifty Lakhs only) equity shares of Rs. 10 (Rupees Ten only) and alter the Memorandum of Association accordingly, subject to approval .of the shareholders in the ensuing Annual General Meeting.

- 2.To approval the proposal for raising funds through allotment and issue of 2,70,850 equity share at a price of Rs. 13.41 per share aggregating to Rs. 36,32,098 (Rupees Thirty Six Lakhs Thirty Two Thousand Ninety Eight only) to the following promoter on a preferential basis (Preferential Allotment), This transaction is subject to the approval of shareholders at the ensuing Annual General Meeting.

Proposed Allottee	Category	Pan	No. of shares
S..Elangovan	Promoter	AAEPE0672J	2,70,850

3. Approved a business plan wherein the Board of Directors have identified an investor

to infuse adequate capital to the group company (gas and coal based power plants and solar power) belonging to the promoter group which the board foresees to takeover/merge with the listed entity in one year.

532459 FAZE THREE AUTOFAB LIMITED

22/07/2021

inter alia, approved

1) Notice convening the 24th Annual General Meeting (AGM) of the Members of the Company to be held on Monday, August 23, 2021 at 10.00 a.m. through Video Conferencing ("VC") facility;

3) Appointment of M/s. A. D. Parekh & Associates, Practicing Company Secretaries (C.P No.: 24267 and M. No: 31990), as Scrutinizer for remote e-voting and voting through electronic means at the 24th Annual General Meeting of the Company;

4) Closure of the registers and share transfer books of the Company (Book Closure) from Tuesday, August 17, 2021 to Monday, August 23, 2021 (both days inclusive) for the purpose of the 24th Annual General Meeting of the Company

526729 Goldiam International Ltd.

21/07/2021 Buy Back of Shares

Inter alia, has approved a proposal to buyback up to 6,65,248 equity shares (Six lakhs sixty five thousand two hundred forty eight only) of the Company for an aggregate amount not exceeding Rs.44,90,42,400/- (Rupees Forty four crores ninety lakhs forty two thousand four hundred only) (hereinafter referred to as the "Buyback Size"), being 3.00% of the total paid-up equity share capital and 19.05% of the total paid-up equity share capital and free reserves of the Company based on the audited standalone financial statements of the Company as on March 31, 2021, at a price of Rs. 675/- (Rupees Six hundred seventy-five only) per equity share (hereinafter the "Buyback Price" and such buyback, the "Buyback").

The Buyback is proposed to be made from the existing shareholders of the Company as on the record date on a proportionate basis under the tender offer route using the stock exchange mechanism in accordance with the provisions contained in the SEBI (Buy Back of Securities) Regulations, 2018 ("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (including any statutory modification(s) or re-enactment of the Companies Act, 2013 or Buyback Regulations).

The Buyback Size does not include transaction costs viz. brokerage, applicable taxes such as Buyback tax, securities transaction tax, GST, stamp duty, any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors/legal fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

Members of the promoter and promoter group of the Company have indicated their intention to participate in the proposed Buyback without reducing their existing shareholding in percentage in post buyback paid-up equity share capital.

The proposed Buyback is subject to approval of shareholders by way of a special resolution at 34th Annual General Meeting to be held on August 28, 2021.

The Company has formed a committee to oversee and implement the Buyback and to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the proposed Buyback

539235 Grandeur Products Limited

20/07/2021

inter alia, approved

1. Appointed Ms. Sridevi Dasari (DIN: 07512095) as an Independent Director for a second consecutive term of 5 years with effect from 31st May, 2021 which is subject to the approval of shareholders in the ensuing meeting.

2. Appointed Mr. A V Kiran (Membership No A60906) as Company Secretary and Compliance Officer with effect from July 20, 2021.

540750 Indian Energy Exchange Limited

22/07/2021

Inter alia,
The Board of Directors have recommended final dividend of Rs. 1.5/- (One Rupee and Fifty Paise only) per equity share of Re. 1/- (Rupee One) each for the financial year ended March 31, 2021. The dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting of the Company. The necessary communication about Record Date and AGM will share in due course.

500207 Indo Rama Synthetics (India) Ltd.,

21/07/2021

inter alia, approved:
Incorporated a new Wholly Owned Subsidiary in the name of 'Indorama Ventures Yarns Private Limited';

526923 Kumaka Industries Limited

21/07/2021

inter alia, approved:
1. Approval to the Appointment of Mr. Nitil Kamble as an Independent Additional Director of the Company.

531910 Madhuveer Com 18 Network Limited

22/07/2021

Inter alia, approved:
1. The Extra Ordinary General Meeting of the Company will be held on 17th August, 2021 on Tuesday at the registered office of the Company, to reclassify the status of Promoter Shareholding into Public Shareholding.
2. Approval and adoption of notice for Extra Ordinary General Meeting.

513721 MFS InterCorp Limited

21/07/2021

inter alia, approved
1. Appointment of Mr. Karansingh Tomar (DIN: 08981846) as an Additional Director effective 21st July 2021 and as Managing Director effective 21st July 2021 to hold office for a term upto 5 consecutive years subject to approval of members in the General Meeting.
2. Appointment of Mr. Deepak Khandelwal (ICSI M. No.: A31480) as Company Secretary and Compliance Officer of the company with effect from 21st July, 2021 as per the provision of section 203 of Companies Act 2013 and Regulation 6 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.
2. Appointment of Mr. Ravi Patel as the Chief Financial Officer (CFO) of the Company with effect from 21st July, 2021 pursuant to section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of the Managerial Personnel) Rules, 2014 and other applicable provisions, if any.

3. Notice of 34th Annual General Meeting of the Company for the Financial Year 2019-20 scheduled to be held on Wednesday 18th August, 2021 at 11.00 am through video conferencing / other audio-visual means.

4. Opening of Corporate Office and Administrative office of the Company located at C-908, Ganesh Glory, Jagatpur Road, Near S.G. Highway, Ahmedabad, 382470, Gujarat.

532407 MOSCHIP TECHNOLOGIES LIMITED

20/07/2021

inter alia,

1. Approved the Notice of 22nd Annual General Meeting of the Company, Directors Report and Corporate Governance Report.
2. Convene the 22nd Annual General Meeting of the Company to be held on Friday, the 10th day of September 2021 at 11.00 a.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")
3. Closure of the Register of Members & Share Transfer books from 03 September, 2021 to 10th September, 2021. (both days inclusive).
4. Issued 23,54,500 Stock Options to the eligible employees of the Company under various ESOP schemes.

531494 Navkar Builders Ltd.

21/07/2021

inter alia, approved

- 1,. Increase the Authorised Share Capital of the Company from the Rs. 22,00,00,000 (Rupees Twenty-Two Crore Only) divided into 2,20,00,000 (Two Crore Twenty Lakh Only) Equity Shares of Rs. 10/- each to Rs. 50,00,00,000 (Rupees Fifty Crore Only) divided into the 5,00,00,000 (Five Crore Only) equity shares of Rs. 10/- each and the consequent change in the Capital Clause of the Memorandum of subject to the approval of members.
2. Raise up to Rs. 76,25,00,000 (Rupees Seventy-Six Crores Twenty Five Lakhs only) through preferential allotment / private placement by issue of up to 2,50,00,000 (Two Crores Fifty Lakhs only) Convertible Equity warrants with each warrant convertible into one equity share of Rs. 10/- (Rupees Ten only) each to promoters and non-promoters at a price which shall not be less than the minimum price arrived in accordance with Chapter VIII of the SEBI (ICDR) Regulations, 2009 as amended from time to time subject to approval from shareholders of the Company.
3. Change the name of the Company to "Navkar Urbanstructure Limited" subject to approval of members and regulatory authorities.
4. Postal Ballot Notice.
5. The cut-off date for the purpose e-voting is July 16, 2021.
6. E-voting shall commence from Wednesday, July 28, 2021 (from 9:am) to Thursday, August 26, 2021 (till 5:00pm)
7. Appointment of Mrs. Rupal Patel Practicing Company Secretary as Scrutinizer of the Company.

514234 Sangam (India) Ltd

21/07/2021

inter alia, The Board of Directors has approved the proposed expansion program for installation of 32832 spindles for manufacture of cotton yarn at Spinning Unit-II, Village Sareri Bhilwara (Raj.). The Total cost of the project will be Rs. 137.25 Crore which proposed to be funded partly by Term Loans of Rs. 102 Crore and balance by internal accruals.

537253 Sunil Healthcare Limited

21/07/2021

inter alia, approved

1. Approved appointment of M/s. Link Intime India Private Limited, New Delhi an agency to conduct Remote e-voting/e-voting and Video conferencing for ensuing the 47th Annual General Meeting to be held on Tuesday, September 28, 2021.

3. Approved appointment of Mr. Tara Chand Sharma (FCS-5749 and C.P. No. 4078) Proprietor of M/s. Jain Sharma & Associate, Company Secretaries, Jaipur as Scrutinizer for conducting e-voting for the 47th Annual General Meeting.

4. Fixed Book Closure period from 21.09.2021 to 28.09.2021 for the purpose of ensuing Annual General Meeting to be held on Tuesday 28.09-2021 at registered office of the Company, New Delhi.

5. Fixed the date of ensuing Annual General Meeting to be held on Tuesday, 28.09.2021 at Registered office at 38E/252A, Vijay Tower, 3rd Floor, Panchsheel Commercial Complex, Shahpur Jat, New Delhi-110049 through video conferencing/other Audio Visual Method and approved the Cut-off date for determining the entitlements of Members to attend and vote at AGM will be September 21, 2021 and for sending of notice 13.08.2021

540595 Tejas Networks Limited

21/07/2021

inter alia, approved:

1. The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 33,090 Restricted Stock Units at face value of Rs. 10/- each under Tejas Restricted Stock Unit Plan 2017 to the employees of the Company with the effective date of grant as of July 21, 2021. 2. Allotment of 1,19,259 Equity Shares of the Company pursuant to exercise of the Stock Options/ Restricted Stock Units by eligible Employees/Senior Management/ Key Managerial Personnel of the Company under respective Stock Options Plans/ Tejas Restricted Stock Unit Plan 2017. 3. Based on the recommendations of the Nomination and Remuneration Committee, adopted the amended Nomination and Remuneration Committee Policy of the Company.

538607 Toyam Industries Limited

22/07/2021

Inter alia, has transacted the following matters:

1. Considered and approved the change in category of Mr. Mazhar Shaikh (DIN : 09084757) from non-executive to executive category.

2. Accepted & approved the resignation submitted by Ms. Pooja Chauhan (DIN : 08832846) from the post of the Executive Director of the Company w.e.f. July, 22, 2021.

3. Accepted & approved the resignation submitted by Ms. Pooja Chauhan from Post of Company Secretary & Compliance Officer of the company w.e.f. July, 22, 2021.

531234 Victory Paper & Boards (India) Ltd.

22/07/2021

inter alia,
 1.The Board Considering majority of Company income from Garmenting, has decided to file an application for name availability for change in name of the Company from 'VICTORY PAPER AND BOARDS (INDIA) LIMITED' To 'SCOOBEE DAY GARMENTS (INDIA) LIMITED/ SCOBEE DAY GARMENTS LIMITED' or such other name as may be approved by the Registrar of Companies, Central Registration center(CRC).

3.The Board of Directors took note all the Statutory Listing Compliances for the Quarter Ended 30.06.2021

General Information

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HOLIDAY(S) INFORMATION

16/08/2021 Pateti	Monday	Bank Holiday
19/08/2021 Muharram	Thursday	Trading & Bank Holiday
10/09/2021 Ganesh Chaturthi	Friday	Trading & Bank Holiday
15/10/2021 Dussehra	Friday	Trading & Bank Holiday
19/10/2021 Id-E-Milad	Tuesday	Bank Holiday

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-076/2021-2022	Dematerialised Securities	15/07/2021-01/08/2021	19/07/2021	22/07/2021
DR-077/2021-2022	Dematerialised Securities	16/07/2021-02/08/2021	20/07/2021	23/07/2021
DR-078/2021-2022	Dematerialised Securities	19/07/2021-05/08/2021	22/07/2021	26/07/2021
DR-079/2021-2022	Dematerialised Securities	20/07/2021-06/08/2021	23/07/2021	27/07/2021
DR-080/2021-2022	Dematerialised Securities	21/07/2021-07/08/2021	26/07/2021	28/07/2021
DR-081/2021-2022	Dematerialised Securities	22/07/2021-08/08/2021	27/07/2021	29/07/2021
DR-082/2021-2022	Dematerialised Securities	23/07/2021-09/08/2021	28/07/2021	30/07/2021
DR-083/2021-2022	Dematerialised Securities	26/07/2021-12/08/2021	29/07/2021	02/08/2021
DR-084/2021-2022	Dematerialised Securities	27/07/2021-13/08/2021	30/07/2021	03/08/2021
DR-085/2021-2022	Dematerialised Securities	28/07/2021-14/08/2021	02/08/2021	04/08/2021
DR-086/2021-2022	Dematerialised Securities	29/07/2021-15/08/2021	03/08/2021	05/08/2021
DR-087/2021-2022	Dematerialised Securities	30/07/2021-16/08/2021	04/08/2021	06/08/2021
DR-088/2021-2022	Dematerialised Securities	02/08/2021-19/08/2021	05/08/2021	09/08/2021
DR-089/2021-2022	Dematerialised Securities	03/08/2021-20/08/2021	06/08/2021	10/08/2021
DR-090/2021-2022	Dematerialised Securities	04/08/2021-21/08/2021	09/08/2021	11/08/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 079/2021-2022 (P.E. 23/07/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/07/2021 TO 30/07/2021

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/07/2021 TO 06/08/2021

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

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

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	500135	EPL	RD	28/07/2021	27/07/2021	081/2021-2022
	2	500147	COCKERILL	BC	29/07/2021	27/07/2021	081/2021-2022
#	3	500163	GODFREY PHIP	BC	30/07/2021	28/07/2021	082/2021-2022
	4	500257	LUPIN	RD	28/07/2021	27/07/2021	081/2021-2022
	5	500331	PIDILITE IND	RD	28/07/2021	27/07/2021	081/2021-2022
#	6	500510	LARSEN & TOU	BC	30/07/2021	28/07/2021	082/2021-2022
	7	500730	NOCIL LTD	BC	28/07/2021	26/07/2021	080/2021-2022
#	8	502330	ANDPAPER	RD	30/07/2021	29/07/2021	083/2021-2022
	9	503229	SIMPLEX REAL	BC	29/07/2021	27/07/2021	081/2021-2022
#	10	504084	KAYCEE IND	RD	30/07/2021	29/07/2021	083/2021-2022
	11	504176	HIGH ENERGY	BC	29/07/2021	27/07/2021	081/2021-2022
	12	504786	INVPRECQ	BC	29/07/2021	27/07/2021	081/2021-2022
	13	504973	CHOLAHLDNG	BC	29/07/2021	27/07/2021	081/2021-2022
	14	505714	GABRIEL	BC	29/07/2021	27/07/2021	081/2021-2022
#	15	505800	RANE HOLDIN	RD	30/07/2021	29/07/2021	083/2021-2022
#	16	506105	STANROSE MAF	BC	30/07/2021	28/07/2021	082/2021-2022
	17	506261	MODISON META	BC	28/07/2021	26/07/2021	080/2021-2022
	18	506285	BAYER CROP	BC	29/07/2021	27/07/2021	081/2021-2022
	19	506532	NITTA GELA	BC	28/07/2021	26/07/2021	080/2021-2022
#	20	506655	SUDARSHAN CH	RD	30/07/2021	29/07/2021	083/2021-2022
#	21	506734	MYSORE PETRO	BC	30/07/2021	28/07/2021	082/2021-2022
#	22	511549	MORARKA FINA	BC	30/07/2021	28/07/2021	082/2021-2022
#	23	513108	GANDHI SP TU	RD	30/07/2021	29/07/2021	083/2021-2022
	24	514162	WELSPUN INDI	BC	29/07/2021	27/07/2021	081/2021-2022
#	25	522004	BATLIBOI LTD	BC	30/07/2021	28/07/2021	082/2021-2022
#	26	522113	TIMKEN	RD	30/07/2021	29/07/2021	083/2021-2022
	27	523023	SINCLAIR HOT	RD	29/07/2021	28/07/2021	082/2021-2022
#	28	523160	MORGAN CRU	BC	30/07/2021	28/07/2021	082/2021-2022

29	523385	NILKAMAL L	BC	29/07/2021	27/07/2021	081/2021-2022
30	524444	EVEXIA	RD	27/07/2021	26/07/2021	080/2021-2022
# 31	524542	SUKHJIT ST C	BC	30/07/2021	28/07/2021	082/2021-2022
32	526301	MEDINOVA DIA	BC	29/07/2021	27/07/2021	081/2021-2022
# 33	526951	STYLAMIND	RD	30/07/2021	29/07/2021	083/2021-2022
34	530093	ACEEDU	BC	29/07/2021	27/07/2021	081/2021-2022
35	531398	SOURCECTRL	BC	29/07/2021	27/07/2021	081/2021-2022
# 36	532174	ICICI BANK L	RD	30/07/2021	29/07/2021	083/2021-2022
37	532262	TCI INDUSTRI	BC	29/07/2021	27/07/2021	081/2021-2022
38	532281	HCL TECHNO	RD	28/07/2021	27/07/2021	081/2021-2022
# 39	532321	CADILA HEALT	BC	30/07/2021	28/07/2021	082/2021-2022
40	532349	TRAN COR IND	BC	29/07/2021	27/07/2021	081/2021-2022
41	532466	ORACLE FIN	BC	29/07/2021	27/07/2021	081/2021-2022
# 42	532482	GRANULES IND	BC	30/07/2021	28/07/2021	082/2021-2022
43	532483	CANARA BANK	BC	28/07/2021	26/07/2021	080/2021-2022
44	532742	PAUSHAK LTD	BC	28/07/2021	26/07/2021	080/2021-2022
# 45	532784	SOBHA	RD	30/07/2021	29/07/2021	083/2021-2022
# 46	532848	DELTA CORP	RD	30/07/2021	29/07/2021	083/2021-2022
# 47	532898	POWER GRID	RD	30/07/2021	29/07/2021	083/2021-2022
48	532923	RGL	BC	29/07/2021	27/07/2021	081/2021-2022
# 49	532953	V GUARD IND	BC	30/07/2021	28/07/2021	082/2021-2022
50	533148	JSW ENERGY	BC	29/07/2021	27/07/2021	081/2021-2022
# 51	535754	ORIENT CEM	BC	30/07/2021	28/07/2021	082/2021-2022
# 52	539594	MISHTANN	RD	30/07/2021	29/07/2021	083/2021-2022
53	539767	MNIL	BC	29/07/2021	27/07/2021	081/2021-2022
# 54	540724	DIAMONDYD	BC	30/07/2021	28/07/2021	082/2021-2022
55	541504	KTKFMP230RG	RD	28/07/2021	27/07/2021	081/2021-2022
56	541505	KTKFMP230DG	RD	28/07/2021	27/07/2021	081/2021-2022
57	541506	KTKFMP230DD	RD	28/07/2021	27/07/2021	081/2021-2022
58	541628	D36MS236RG	RD	27/07/2021	26/07/2021	080/2021-2022
59	541629	D36MS236RR	RD	27/07/2021	26/07/2021	080/2021-2022
60	541630	D36MS236RQ	RD	27/07/2021	26/07/2021	080/2021-2022
61	541631	D36MS236DG	RD	27/07/2021	26/07/2021	080/2021-2022
62	541632	D36MS236DR	RD	27/07/2021	26/07/2021	080/2021-2022
63	541649	D36MS237RG	RD	27/07/2021	26/07/2021	080/2021-2022
64	541650	D36MS237RR	RD	27/07/2021	26/07/2021	080/2021-2022
65	541651	D36MS237RQ	RD	27/07/2021	26/07/2021	080/2021-2022
66	541652	D36MS237DG	RD	27/07/2021	26/07/2021	080/2021-2022
67	541653	D36MS237DQ	RD	27/07/2021	26/07/2021	080/2021-2022
68	541661	D36MS238RG	RD	27/07/2021	26/07/2021	080/2021-2022
69	541662	D36MS238RR	RD	27/07/2021	26/07/2021	080/2021-2022
70	541663	D36MS238RQ	RD	27/07/2021	26/07/2021	080/2021-2022
71	541664	D36MS238DG	RD	27/07/2021	26/07/2021	080/2021-2022
72	541665	D36MS238DR	RD	27/07/2021	26/07/2021	080/2021-2022
73	541666	D36MS239RG	RD	27/07/2021	26/07/2021	080/2021-2022
74	541667	D36MS239RR	RD	27/07/2021	26/07/2021	080/2021-2022
75	541668	D36MS239DG	RD	27/07/2021	26/07/2021	080/2021-2022
# 76	541718	T55EA	RD	28/07/2021	27/07/2021	081/2021-2022
# 77	541719	T55EC	RD	28/07/2021	27/07/2021	081/2021-2022
# 78	541720	T55EB	RD	28/07/2021	27/07/2021	081/2021-2022
# 79	541721	T55ED	RD	28/07/2021	27/07/2021	081/2021-2022
80	543232	CAMS	RD	29/07/2021	28/07/2021	082/2021-2022
81	543253	BECTORFOOD	RD	29/07/2021	28/07/2021	082/2021-2022
82	590073	WHEELS INDIA	BC	29/07/2021	27/07/2021	081/2021-2022
83	719169	PFCL6820	RD	29/07/2021	28/07/2021	082/2021-2022
84	719883	KMPL141220	RD	28/07/2021	27/07/2021	081/2021-2022
# 85	720083	AFL190121	RD	30/07/2021	29/07/2021	083/2021-2022
86	720619	BHFL28421	RD	27/07/2021	26/07/2021	080/2021-2022

87	720624	TRCL29APR21	RD	27/07/2021	26/07/2021	080/2021-2022
88	720625	NPL29APR21	RD	28/07/2021	27/07/2021	081/2021-2022
89	720626	BHFL290421	RD	28/07/2021	27/07/2021	081/2021-2022
90	720632	TVBL300421	RD	28/07/2021	27/07/2021	081/2021-2022
91	720633	TVB300421	RD	29/07/2021	28/07/2021	082/2021-2022
92	720634	BHFL30421	RD	29/07/2021	28/07/2021	082/2021-2022
93	720635	RCL30421	RD	28/07/2021	27/07/2021	081/2021-2022
94	720636	TPCL30421	RD	28/07/2021	27/07/2021	081/2021-2022
95	720637	KEC300421	RD	29/07/2021	28/07/2021	082/2021-2022
96	720638	NFL30421	RD	28/07/2021	27/07/2021	081/2021-2022
97	720640	BCML29421A	RD	27/07/2021	26/07/2021	080/2021-2022
98	720641	HSCL300421	RD	28/07/2021	27/07/2021	081/2021-2022
# 99	720642	ISL30APR21	RD	27/07/2021	26/07/2021	080/2021-2022
# 100	720644	TVBL3521	RD	30/07/2021	29/07/2021	083/2021-2022
# 101	720646	TPCL4521	RD	30/07/2021	29/07/2021	083/2021-2022
# 102	720649	ISECPD4521	RD	29/07/2021	28/07/2021	082/2021-2022
# 103	720653	HDFC5521	RD	30/07/2021	29/07/2021	083/2021-2022
104	720691	RIL11521	RD	29/07/2021	28/07/2021	082/2021-2022
105	720699	RJIL1205021	RD	29/07/2021	28/07/2021	082/2021-2022
106	720747	KSL21MAY21	RD	29/07/2021	28/07/2021	082/2021-2022
107	720878	IOCL14621	RD	29/07/2021	28/07/2021	082/2021-2022
108	720978	IFPL250621	RD	29/07/2021	28/07/2021	082/2021-2022
109	721019	JBC30JUN21	RD	29/07/2021	28/07/2021	082/2021-2022
110	721023	BFL2721	RD	29/07/2021	28/07/2021	082/2021-2022
# 111	721072	BHEL150721	RD	30/07/2021	29/07/2021	083/2021-2022
# 112	721114	KMPL20721	RD	27/07/2021	26/07/2021	080/2021-2022
# 113	721119	MOFL200721	RD	27/07/2021	26/07/2021	080/2021-2022
114	936228	893STFCL23	RD	28/07/2021	27/07/2021	081/2021-2022
115	936230	903STFCL28	RD	28/07/2021	27/07/2021	081/2021-2022
116	936522	875LTFL24	RD	29/07/2021	28/07/2021	082/2021-2022
117	936524	889LTFL24	RD	29/07/2021	28/07/2021	082/2021-2022
118	936530	884LTFL29	RD	29/07/2021	28/07/2021	082/2021-2022
119	936532	898LTFL29	RD	29/07/2021	28/07/2021	082/2021-2022
120	937043	792TCH25	RD	29/07/2021	28/07/2021	082/2021-2022
121	937045	801TCH25	RD	29/07/2021	28/07/2021	082/2021-2022
122	937051	801TCH28	RD	29/07/2021	28/07/2021	082/2021-2022
123	937053	81TCHF28	RD	29/07/2021	28/07/2021	082/2021-2022
124	947512	RCL12AUG11E	RD	28/07/2021	27/07/2021	081/2021-2022
# 125	948893	930RRVPN25	RD	30/07/2021	29/07/2021	083/2021-2022
126	950675	950HDFC24	RD	28/07/2021	27/07/2021	081/2021-2022
# 127	952625	975ECL25	RD	30/07/2021	29/07/2021	083/2021-2022
128	953753	145EFL21	RD	28/07/2021	27/07/2021	081/2021-2022
129	954631	836BFL21A	RD	27/07/2021	26/07/2021	080/2021-2022
130	954678	863LTFL31	RD	28/07/2021	27/07/2021	081/2021-2022
131	954693	874RCL21	RD	28/07/2021	27/07/2021	081/2021-2022
# 132	955749	960FEL23	RD	30/07/2021	29/07/2021	083/2021-2022
# 133	955750	960FEL24	RD	30/07/2021	29/07/2021	083/2021-2022
134	956806	782MRHFL23	RD	28/07/2021	27/07/2021	081/2021-2022
# 135	957625	770ABFL22	RD	30/07/2021	29/07/2021	083/2021-2022
136	957657	897SHFL21	RD	28/07/2021	27/07/2021	081/2021-2022
# 137	957830	139FMFPL23	RD	30/07/2021	29/07/2021	083/2021-2022
138	957989	10ISLL24	RD	27/07/2021	26/07/2021	080/2021-2022
139	958123	0JFARCL21A	RD	28/07/2021	27/07/2021	081/2021-2022
# 140	958160	127227SF23	RD	30/07/2021	29/07/2021	083/2021-2022
141	958190	1350AFSL25	RD	27/07/2021	26/07/2021	080/2021-2022
# 142	958228	896ABFR21	RD	30/07/2021	29/07/2021	083/2021-2022
143	958282	0JMFPL21B	RD	27/07/2021	26/07/2021	080/2021-2022
144	958319	10MOHFL24	RD	29/07/2021	28/07/2021	082/2021-2022

# 145	958347	0ABFL21B	RD	30/07/2021	29/07/2021	083/2021-2022
# 146	958587	824PGCIL29	RD	30/07/2021	29/07/2021	083/2021-2022
# 147	958588	858HUDCO29A	RD	30/07/2021	29/07/2021	083/2021-2022
# 148	958599	89922IGT29	RD	30/07/2021	29/07/2021	083/2021-2022
149	958721	18SPSIL24	RD	29/07/2021	28/07/2021	082/2021-2022
150	958754	1140FSBFL24	RD	27/07/2021	26/07/2021	080/2021-2022
151	958783	855SCPSL22	RD	29/07/2021	28/07/2021	082/2021-2022
152	958800	1136AMFL24	RD	27/07/2021	26/07/2021	080/2021-2022
153	958928	791HDFC29	RD	29/07/2021	28/07/2021	082/2021-2022
# 154	958936	7HPCL24	RD	30/07/2021	29/07/2021	083/2021-2022
155	958956	115VCPL21	RD	29/07/2021	28/07/2021	082/2021-2022
156	959043	1285AFSL26	RD	27/07/2021	26/07/2021	080/2021-2022
157	959258	MMFS10220	RD	27/07/2021	26/07/2021	080/2021-2022
158	959262	OICPL28123	RD	27/07/2021	26/07/2021	080/2021-2022
159	959465	595HUDCO23	RD	28/07/2021	27/07/2021	081/2021-2022
# 160	959598	955IIDL25	RD	30/07/2021	29/07/2021	083/2021-2022
# 161	959832	1196FMPL21	RD	30/07/2021	29/07/2021	083/2021-2022
162	959848	745VIPIL22	RD	29/07/2021	28/07/2021	082/2021-2022
163	959870	10SML22	RD	27/07/2021	26/07/2021	080/2021-2022
164	959871	95VFP22	RD	28/07/2021	27/07/2021	081/2021-2022
165	959874	1011IHF23	RD	28/07/2021	27/07/2021	081/2021-2022
166	959875	105IHF23	RD	28/07/2021	27/07/2021	081/2021-2022
167	959880	81PFP22	RD	29/07/2021	28/07/2021	082/2021-2022
168	959881	64ONGC31	RD	27/07/2021	26/07/2021	080/2021-2022
# 169	959883	1075AFP22	RD	30/07/2021	29/07/2021	083/2021-2022
# 170	959892	735MRHF22	RD	30/07/2021	29/07/2021	083/2021-2022
171	959906	1090DCL22	RD	29/07/2021	28/07/2021	082/2021-2022
# 172	959917	925CAGL22	RD	30/07/2021	29/07/2021	083/2021-2022
# 173	959918	82AHFL23	RD	30/07/2021	29/07/2021	083/2021-2022
174	959922	92SMPL22	RD	27/07/2021	26/07/2021	080/2021-2022
175	959923	1050AFSL22	RD	27/07/2021	26/07/2021	080/2021-2022
176	959924	1025AFSL21	RD	27/07/2021	26/07/2021	080/2021-2022
177	959936	115SML22	RD	29/07/2021	28/07/2021	082/2021-2022
178	959944	925SFPL22	RD	27/07/2021	26/07/2021	080/2021-2022
179	959952	115MFIL23B	RD	29/07/2021	28/07/2021	082/2021-2022
180	960045	88PSEPL29	RD	27/07/2021	26/07/2021	080/2021-2022
181	960223	1075LFL22	RD	29/07/2021	28/07/2021	082/2021-2022
182	960276	115LIF22	RD	29/07/2021	28/07/2021	082/2021-2022
183	960404	785STFC23	RD	29/07/2021	28/07/2021	082/2021-2022
# 184	972518	SAIL25AUG9J	RD	30/07/2021	29/07/2021	083/2021-2022
185	972674	SAIL23AUG11	RD	28/07/2021	27/07/2021	081/2021-2022
186	973004	14SIL27	RD	28/07/2021	27/07/2021	081/2021-2022
187	973013	12SMPL23	RD	27/07/2021	26/07/2021	080/2021-2022
188	973035	105AML23	RD	27/07/2021	26/07/2021	080/2021-2022
# 189	973042	105AML23	RD	30/07/2021	29/07/2021	083/2021-2022

Note: # New Additions Total New Entries : 59

Total:189

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 079/2021-2022 Firstday: 23/07/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500211	INSILCO LTD.	BC	27/07/2021	23/07/2021
2	511447	SYLPH TECH	BC	27/07/2021	23/07/2021
3	520131	COASTAL ROAD	BC	27/07/2021	23/07/2021

4	522074	ELGI EQUIP	BC	27/07/2021	23/07/2021
5	526381	PATINTLOG	BC	27/07/2021	23/07/2021
6	526443	DATASOF AP S	BC	27/07/2021	23/07/2021
7	532300	WOCKHARDT LT	BC	27/07/2021	23/07/2021
8	532755	TECH MAH	BC	27/07/2021	23/07/2021
9	538402	SPS	RD	26/07/2021	23/07/2021
10	540425	SHANKARA	BC	27/07/2021	23/07/2021
11	541615	H1122D41DG	RD	26/07/2021	23/07/2021
12	541616	H1122D41DD	RD	26/07/2021	23/07/2021
13	541617	H1122D41DQ	RD	26/07/2021	23/07/2021
14	541618	H1122D41RG	RD	26/07/2021	23/07/2021
15	541619	H1122D41RD	RD	26/07/2021	23/07/2021
16	541620	H1122D41RQ	RD	26/07/2021	23/07/2021
17	542753	SEACOAST	BC	27/07/2021	23/07/2021
18	543235	ANGELBRKG	RD	26/07/2021	23/07/2021
19	590003	KARUR VYSYA	BC	27/07/2021	23/07/2021
20	720220	LT12221	RD	26/07/2021	23/07/2021
21	720616	STL28042021	RD	26/07/2021	23/07/2021
22	720617	HDFCS280421	RD	26/07/2021	23/07/2021
23	720618	BORL280421	RD	26/07/2021	23/07/2021
24	720623	TPCL29APR21	RD	26/07/2021	23/07/2021
25	720785	TSL28MAY21	RD	26/07/2021	23/07/2021
26	720984	RL250621	RD	26/07/2021	23/07/2021
27	721110	IIFL190721	RD	26/07/2021	23/07/2021
28	721115	IFPL20721	RD	26/07/2021	23/07/2021
29	721120	SBPF20JUL21	RD	26/07/2021	23/07/2021
30	935786	957EHFL26	RD	26/07/2021	23/07/2021
31	951277	920MPFC24	RD	26/07/2021	23/07/2021
32	954628	836BFL21	RD	26/07/2021	23/07/2021
33	955436	20GCVPL21	RD	26/07/2021	23/07/2021
34	956729	885CIPL29A	RD	26/07/2021	23/07/2021
35	956792	865BOBPER	RD	26/07/2021	23/07/2021
36	956798	71PFC22	RD	26/07/2021	23/07/2021
37	956799	73PFC27	RD	26/07/2021	23/07/2021
38	958156	855RECL28	RD	26/07/2021	23/07/2021
39	958209	97525ICFL21	RD	26/07/2021	23/07/2021
40	958461	111610EKF24	RD	26/07/2021	23/07/2021
41	958730	1250AFIPL22	RD	26/07/2021	23/07/2021
42	958731	1275AFIPL24	RD	26/07/2021	23/07/2021
43	958912	848MMFSL29	RD	26/07/2021	23/07/2021
44	958922	815PFCL34	RD	26/07/2021	23/07/2021
45	958929	1250AFIP22	RD	26/07/2021	23/07/2021
46	958930	1275AFIP24	RD	26/07/2021	23/07/2021
47	958931	1275AFIP21	RD	26/07/2021	23/07/2021
48	958932	1300AFIP22	RD	26/07/2021	23/07/2021
49	958933	1275AFIP21B	RD	26/07/2021	23/07/2021
50	959241	1250AFI23	RD	26/07/2021	23/07/2021
51	959242	1275AFI25	RD	26/07/2021	23/07/2021
52	959846	54HDFC23	RD	26/07/2021	23/07/2021
53	959857	13BFL21	RD	26/07/2021	23/07/2021
54	959879	10CFSL22	RD	26/07/2021	23/07/2021
55	959886	115AFIPL23	RD	26/07/2021	23/07/2021
56	959887	1175AFIPL25	RD	26/07/2021	23/07/2021
57	959894	705PFC30	RD	26/07/2021	23/07/2021
58	959895	720PFC35	RD	26/07/2021	23/07/2021
59	959903	94IFS22	RD	26/07/2021	23/07/2021
60	959926	10SFSPL23	RD	26/07/2021	23/07/2021
61	959928	10SFSPL24	RD	26/07/2021	23/07/2021

62	960204	1050PDL22	RD	26/07/2021	23/07/2021
63	960412	1175AFIP25A	RD	26/07/2021	23/07/2021
64	960451	1150AFIPL23	RD	26/07/2021	23/07/2021
65	960466	1057VCPL24	RD	26/07/2021	23/07/2021
66	960496	52264KMP22	RD	26/07/2021	23/07/2021
67	972479	IIFCLSRVIII	RD	26/07/2021	23/07/2021
68	973033	1080KFIL25	RD	26/07/2021	23/07/2021
69	973056	SDIPL170321	RD	26/07/2021	23/07/2021
70	973183	115AFIPL24	RD	26/07/2021	23/07/2021
71	973185	1175AFIPL26	RD	26/07/2021	23/07/2021

Total:71

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/10/2021			Payment of Interest
2	973203	105VCPL22	RD	10/10/2021			Payment of Interest
3	959204	11955NACL22	RD	06/10/2021			Payment of Interest
4	959702	1275SFIS23	RD	11/10/2021			Payment of Interest
5	959703	13SFIS23	RD	12/10/2021			Payment of Interest
6	973207	65IT38	RD	16/10/2021			Payment of Interest
7	957082	709RECL22	RD	04/10/2021			Payment of Interest for Bonds
8	955120	724REC21	RD	06/10/2021			Redemption of Bonds
9	960433	73DLFCCDL31	RD	12/10/2021			Payment of Interest for Bonds
							Redemption(Part) of NCD
10	955174	795SPTL26	RD	13/10/2021			Payment of Interest
11	957115	79IIL22	RD	14/10/2021			Payment of Interest
12	960229	7IGT24	RD	15/10/2021			Payment of Interest
13	952834	811RECL25	RD	18/10/2021			Payment of Interest for Bonds
14	952917	8258RIL25	RD	15/10/2021			Payment of Interest
15	937061	852STFCL23	RD	15/10/2021			Payment of Interest
16	937063	866STFCL25	RD	15/10/2021			Payment of Interest
17	937065	875STFCL27	RD	15/10/2021			Payment of Interest
18	936780	912STF23	RD	15/10/2021			Payment of Interest
19	936324	912STFCL23	RD	15/10/2021			Payment of Interest
20	936452	912STFCL24	RD	15/10/2021			Payment of Interest
21	936782	922STF24	RD	15/10/2021			Payment of Interest
22	972785	925IDBI2037	RD	11/10/2021			Payment of Interest for Bonds
23	936598	926SCUF22	RD	14/10/2021			Payment of Interest
24	956243	928FEL24	RD	08/10/2021			Payment of Interest
25	954455	930MOHFL23	RD	18/10/2021			Payment of Interest
26	936326	930STFCL28	RD	15/10/2021			Payment of Interest
27	936784	931STF26	RD	15/10/2021			Payment of Interest
28	936604	935SCUF24	RD	14/10/2021			Payment of Interest
29	936878	93SCUF22	RD	08/10/2021			Payment of Interest
30	936454	93STFCL29	RD	15/10/2021			Payment of Interest

31	936328	940STFCL21	RD	15/10/2021			Redemption of NCD
32	936884	945SCUF24	RD	08/10/2021			Payment of Interest
33	936330	950STFCL23	RD	15/10/2021			Payment of Interest
34	958505	951SVHPL29	RD	15/10/2021			Payment of Interest
							Redemption(Part) of NCD
35	958506	951SVHPL29A	RD	15/10/2021			Payment of Interest
							Redemption(Part) of NCD
36	936332	970STFCL28	RD	15/10/2021			Payment of Interest
37	955140	975FEL21A	RD	08/10/2021			Payment of Interest
							Redemption of NCD
38	955141	980FEL23AA	RD	08/10/2021			Payment of Interest
39	960194	995CFSL22	RD	19/10/2021			Payment of Interest
40	973105	99VCPL24	RD	10/10/2021			Payment of Interest
							Redemption(Part) of NCD
41	720550	IIFLW8APR21	RD	11/10/2021			Redemption of CP
42	973060	KIL26	RD	16/10/2021			Payment of Interest
43	936334	STFCL21118	RD	15/10/2021			Redemption of NCD
44	959366	VCPL030323	RD	19/10/2021			Payment of Interest
45	958282	0JMFPL21B	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of NCD
46	959924	1025AFSL21	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
47	959923	1050AFSL22	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
							Redemption(Part) of NCD
48	973035	105AML23	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
							Redemption(Part) of NCD
49	957989	10ISLL24	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
50	959870	10SML22	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
51	958800	1136AMFL24	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
52	958754	1140FSBFL24	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
53	959043	1285AFSL26	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
54	973013	12SMPL23	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
							Redemption(Part) of NCD
55	958190	1350AFSL25	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
56	959881	64ONGC31	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
57	954631	836BFL21A	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
							Redemption of NCD
58	960045	88PSEPL29	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
59	959944	925SFPL22	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
60	959922	92SMPL22	RD	27/07/2021	26/07/2021	080/2021-2022	Payment of Interest
61	720640	BCML29421A	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
62	720619	BHFL28421	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
63	532483	CANARA BANK	BC	28/07/2021	26/07/2021	080/2021-2022	A.G.M.
64	541631	D36MS236DG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
65	541632	D36MS236DR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
66	541628	D36MS236RG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
67	541630	D36MS236RQ	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
68	541629	D36MS236RR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
69	541652	D36MS237DG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
70	541653	D36MS237DQ	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
71	541649	D36MS237RG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
72	541651	D36MS237RQ	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
73	541650	D36MS237RR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
74	541664	D36MS238DG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
75	541665	D36MS238DR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
76	541661	D36MS238RG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
77	541663	D36MS238RQ	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
78	541662	D36MS238RR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
79	541668	D36MS239DG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
80	541666	D36MS239RG	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund

81	541667	D36MS239RR	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Mutual Fund
82	524444	EVEXIA	RD	27/07/2021	26/07/2021	080/2021-2022	Stock Split from Rs.10/- to Rs.2/-
83	720642	ISL30APR21	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
84	721114	KMPL20721	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
85	959258	MMFS10220	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of NCD
86	506261	MODISON META	BC	28/07/2021	26/07/2021	080/2021-2022	A.G.M.
87	721119	MOFL200721	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
88	506532	NITTA GELA	BC	28/07/2021	26/07/2021	080/2021-2022	A.G.M. 30% Dividend
89	500730	NOCIL LTD	BC	28/07/2021	26/07/2021	080/2021-2022	A.G.M. 20% Final Dividend
90	959262	OICPL28123	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of Bonds
91	532742	PAUSHAK LTD	BC	28/07/2021	26/07/2021	080/2021-2022	A.G.M. 60% Final Dividend
92	590005	TIDE WTR OIL	RD	27/07/2021	26/07/2021	080/2021-2022	01:01 Bonus issue Stock Split from Rs.5/- to Rs 2/-
93	720624	TRCL29APR21	RD	27/07/2021	26/07/2021	080/2021-2022	Redemption of CP
94	958123	0JFARCL21A	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of NCD
95	959874	1011IHF23	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
96	959875	105IHF23	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
97	958743	1250SPTL22	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
98	953753	145EFL21	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
99	973004	14SIL27	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
100	959465	595HUDCO23	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest for Bonds
101	956806	782MRHFL23	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
102	954678	863LTFL31	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
103	954693	874RCL21	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of NCD
104	936228	893STFCL23	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
105	957657	897SHFL21	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of NCD
106	936230	903STFCL28	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
107	950675	950HDFC24	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
108	959871	95VFP22	RD	28/07/2021	27/07/2021	081/2021-2022	Payment of Interest
109	530093	ACEEDU	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
110	506285	BAYER CROP	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 250% Final Dividend
111	720626	BHFL290421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
112	504973	CHOLAHLDNG	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 55% Final Dividend
113	500147	COCKERILL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
114	500135	EPL	RD	28/07/2021	27/07/2021	081/2021-2022	102.4999% Final Dividend
115	505714	GABRIEL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 70% Final Dividend
116	532281	HCL TECHNO	RD	28/07/2021	27/07/2021	081/2021-2022	300% Second Interim Dividend
117	504176	HIGH ENERGY	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 50% Special Dividend
118	720641	HSCL300421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
119	504786	INVPRECQ	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 7.5% Special Dividend
120	533148	JSW ENERGY	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 20% Final Dividend
121	719883	KMPL141220	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
122	541506	KTKFMP230DD	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
123	541505	KTKFMP230DG	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
124	541504	KTKFMP230RG	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
125	500257	LUPIN	RD	28/07/2021	27/07/2021	081/2021-2022	325% Final Dividend
126	526301	MEDINOVA DIA	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
127	539767	MNIL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
128	720638	NFL30421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP

129	523385	NILKAMAL L	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 100% Final Dividend
130	720625	NPL29APR21	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
131	532466	ORACLE FIN	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
132	500331	PIDILITE IND	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
133	500331	PIDILITE IND	RD	28/07/2021	27/07/2021	081/2021-2022	850% Final Dividend
134	947512	RCL12AUG11E	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of NCD
135	720635	RCL30421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
136	532923	RGL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
137	972674	SAIL23AUG11	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Bonds Payment of Interest for Bonds
138	503229	SIMPLEX REAL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
139	531398	SOURCENTRL	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
140	541718	T55EA	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
141	541720	T55EB	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
142	541719	T55EC	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
143	541721	T55ED	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of Mutual Fund
144	532262	TCI INDUSTRI	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
145	720636	TPCL30421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
146	532349	TRAN COR IND	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 65% Final Dividend
147	720632	TVBL300421	RD	28/07/2021	27/07/2021	081/2021-2022	Redemption of CP
148	514162	WELSPUN INDI	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M.
149	590073	WHEELS INDIA	BC	29/07/2021	27/07/2021	081/2021-2022	A.G.M. 10% Dividend
150	960223	1075LFL22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
151	959906	1090DCL22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
152	958319	10MOHFL24	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
153	960276	115LIF22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
154	959952	115MFIL23B	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
155	959936	115SML22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
156	958956	115VCPL21	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of NCD
157	958721	18SPSIL24	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
158	959848	745VIPIL22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest Exercise of Call Option
159	960404	785STFC23	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest Redemption(Part) of NCD
160	958928	791HDFC29	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
161	937043	792TCH25	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
162	937045	801TCH25	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
163	937051	801TCH28	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
164	959880	81PFP22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
165	937053	81TCHF28	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
166	958783	855SCPSL22	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
167	936522	875LTFL24	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
168	936530	884LTFL29	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
169	936524	889LTFL24	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
170	936532	898LTFL29	RD	29/07/2021	28/07/2021	082/2021-2022	Payment of Interest
171	522004	BATLIBOI LTD	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M.
172	543253	BECTORFOOD	RD	29/07/2021	28/07/2021	082/2021-2022	24% Final Dividend
173	543253	BECTORFOOD	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M.
174	721023	BFL2721	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
175	720634	BHFL30421	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
176	532321	CADILA HEALT	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 350% Final Dividend
177	543232	CAMS	RD	29/07/2021	28/07/2021	082/2021-2022	118.4% Final Dividend
178	540724	DIAMONDYD	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 10% Final Dividend

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179	500163	GODFREY PHIP	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 1200% Final Dividend
180	532482	GRANULES IND	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 75% Final Dividend
181	720978	IFPL250621	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
182	720878	IOCL14621	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
183	720649	ISECPD4521	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
184	721019	JBC30JUN21	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
185	720637	KEC300421	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
186	720747	KSL21MAY21	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
187	500510	LARSEN & TOU	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 900% Final Dividend
188	511549	MORARKA FINA	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 10% Dividend
189	523160	MORGAN CRU	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M.
190	506734	MYSORE PETRO	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 20% Final Dividend
191	535754	ORIENT CEM	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 150% Final Dividend
192	719169	PFCL6820	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of Bonds Payment of Interest
193	720691	RIL11521	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
194	720699	RJIL1205021	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
195	523023	SINCLAIR HOT	RD	29/07/2021	28/07/2021	082/2021-2022	40% Dividend
196	523023	SINCLAIR HOT	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M.
197	506105	STANROSE MAF	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 60% Dividend
198	524542	SUKHJIT ST C	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 30% Final Dividend
199	720633	TVB300421	RD	29/07/2021	28/07/2021	082/2021-2022	Redemption of CP
200	532953	V GUARD IND	BC	30/07/2021	28/07/2021	082/2021-2022	A.G.M. 120% Dividend
201	958347	0ABFL21B	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest Redemption of NCD
202	954953	1025RBLB22	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest
203	973042	105AML23	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
204	959883	1075AFP22	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
205	960223	1075LFL22	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption(Part) of NCD
206	959568	118CIFCPL23	RD	01/08/2021	29/07/2021	083/2021-2022	Payment of Interest
207	959832	1196FMPL21	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest Redemption of NCD
208	958160	127227SF23	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
209	955663	1350EKFL23	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest
210	957830	139FMFPL23	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
211	959148	14SEMHL24	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest
212	973106	15BFL25	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest
213	959892	735MRHF22	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
214	954664	750PFCL21	RD	31/07/2021	29/07/2021	083/2021-2022	Redemption of Bonds Payment of Interest
215	954665	763PFCL26	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest
216	957625	770ABFL22	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
217	958936	7HPCL24	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
218	958587	824PGCIL29	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
219	959918	82AHFL23	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
220	954663	850STFCL21	RD	01/08/2021	29/07/2021	083/2021-2022	Redemption of NCD
221	958588	858HUDCO29A	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest for Bonds
222	958228	896ABFR21	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest Redemption of NCD

223	958599	89922IGT29	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
224	959917	925CAGL22	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
225	948893	930RRVPN25	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest for Bonds
226	959598	955IIDL25	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
227	955749	960FEL23	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
228	955750	960FEL24	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
229	952625	975ECL25	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest
230	542012	AAL	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
231	530431	ADOR FONTECH	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 110% Dividend
232	720083	AFL190121	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption of CP
233	506235	ALEMBIC LIM	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 10% Final Dividend
234	500008	AMARA RAJA	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 600% Final Dividend
235	502330	ANDPAPER	RD	30/07/2021	29/07/2021	083/2021-2022	A.G.M. 50% Final Dividend
236	526847	ASHIRW STE I	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
237	530999	BALAJI AMINE	BC	02/08/2021	29/07/2021	083/2021-2022	A.G.M. 200% Final Dividend
238	541153	BANDHANBNK	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 10% Dividend
239	721072	BHEL150721	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption of CP
240	533167	CORO ENGG	BC	02/08/2021	29/07/2021	083/2021-2022	A.G.M.
241	500096	DABUR INDIA	BC	02/08/2021	29/07/2021	083/2021-2022	A.G.M. 300% Final Dividend
242	532848	DELTA CORP	RD	30/07/2021	29/07/2021	083/2021-2022	100% Final Dividend
243	532737	EMKAY GLOB F	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 10% Final Dividend
244	513108	GANDHI SP TU	RD	30/07/2021	29/07/2021	083/2021-2022	A.G.M. 180% Final Dividend
245	522275	GET&D	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
246	517288	GUJARATPOLY	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
247	720653	HDFC5521	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption of CP
248	532174	ICICI BANK L	RD	30/07/2021	29/07/2021	083/2021-2022	100% Final Dividend
249	507438	IFB AGRO IND	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
250	505726	IFB INDUSTRI	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
251	540774	IFGLEXPOR	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 60% Special Dividend
252	517380	IGARASHI MOT	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M. 15% Final Dividend
253	532388	INDIAN OVERS	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M.
254	524648	INDO AMINES	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 6% Final Dividend
255	504084	KAYCEE IND	RD	30/07/2021	29/07/2021	083/2021-2022	30% Final Dividend
256	507948	KEY CORP LTD	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M.
257	526423	KRITI INDUST	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M. 20% Final Dividend
258	533210	KRITI NUTRI	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M. 18% Final Dividend
259	526869	KUMPHAT FINA	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
260	504258	LAKSHM EL CO	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 35% Dividend
261	533152	MBL INFRA	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M.
262	517344	MINDTECK IND	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
263	539594	MISHTANN	RD	30/07/2021	29/07/2021	083/2021-2022	0.1% First Interim Dividend
264	532486	POKARNA LTD	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 30% Dividend

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265	532898	POWER GRID	RD	30/07/2021	29/07/2021	083/2021-2022	01:03 Bonus issue
266	530331	PREMCO GLOBA	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 40% Final Dividend
267	539678	QUICKHEAL	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 40% Dividend
268	505800	RANE HOLDIN	RD	30/07/2021	29/07/2021	083/2021-2022	A.G.M.
269	972518	SAIL25AUG9J	RD	30/07/2021	29/07/2021	083/2021-2022	Payment of Interest for Bonds
270	590051	SAKSOFT LTD	BC	01/08/2021	29/07/2021	083/2021-2022	A.G.M. 25% Dividend
271	532784	SOBHA	RD	30/07/2021	29/07/2021	083/2021-2022	35% Final Dividend
272	526951	STYLAMIND	RD	30/07/2021	29/07/2021	083/2021-2022	50% Interim Dividend
273	506655	SUDARSHAN CH	RD	30/07/2021	29/07/2021	083/2021-2022	300% Final Dividend
274	517385	SYMPHONY	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 200% Final Dividend
275	500055	TATASTLBSL	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
276	522113	TIMKEN	RD	30/07/2021	29/07/2021	083/2021-2022	15% Final Dividend
277	720646	TPCL4521	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption of CP
278	720644	TVBL3521	RD	30/07/2021	29/07/2021	083/2021-2022	Redemption of CP
279	500429	UNIPHOS ENTE	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 170% Dividend
280	534741	VIRTUAL GLO	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M.
281	539118	VRLOG	RD	31/07/2021	29/07/2021	083/2021-2022	40% Final Dividend
282	972591	WBSEDC16810	RD	31/07/2021	29/07/2021	083/2021-2022	Payment of Interest for Bonds
283	500238	WHIRLPOOL IN	BC	02/08/2021	29/07/2021	083/2021-2022	A.G.M. 50% Final Dividend
284	526586	WIM PLAST LT	BC	31/07/2021	29/07/2021	083/2021-2022	A.G.M. 50% Final Dividend
285	948486	1020RCL22I	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
286	958776	1060SHFL22	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
287	958775	1060SHFL23	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
288	973044	11KFIL23	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest Redemption(Part) of NCD
289	959893	785PCHF22A	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
290	960227	815ACPL22	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
291	936564	848LTFL24	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
292	936576	852LTFL27	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
293	936566	866LTFL24	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
294	954734	875BFL26B	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
295	936578	87LTFL27	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
296	954712	910RGICL26	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
297	959945	93SFPL22	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
298	958517	95PCHFL22	RD	02/08/2021	30/07/2021	084/2021-2022	Payment of Interest
299	531719	BHAGIR CHE I	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
300	500280	CENTURY ENKA	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M. 80% Dividend
301	720710	CPCL180521	RD	02/08/2021	30/07/2021	084/2021-2022	Redemption of CP
302	530079	FAZE3Q	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
303	505720	HERCULES HOI	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M. 150% Final Dividend
304	542459	KRANTI	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
305	720712	KSL180521	RD	02/08/2021	30/07/2021	084/2021-2022	Redemption of CP
306	540005	LTI	RD	02/08/2021	30/07/2021	084/2021-2022	1000% Special Dividend
307	513460	MAHALAXMI SM	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
308	532864	NELCAST	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M. 10% Dividend
309	530669	PREM SOM FIN	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
310	720655	RCL5521	RD	02/08/2021	30/07/2021	084/2021-2022	Redemption of CP
311	513605	SRIPIPES	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.

							60% Dividend
312	590013	XPRO INDIA	BC	03/08/2021	30/07/2021	084/2021-2022	A.G.M.
313	973071	1071VCPL22	RD	03/08/2021	02/08/2021	085/2021-2022	Payment of Interest
314	957626	760ABFL22	RD	03/08/2021	02/08/2021	085/2021-2022	Payment of Interest
315	959932	848MHFL22	RD	03/08/2021	02/08/2021	085/2021-2022	Payment of Interest
316	959934	895ICFL22	RD	03/08/2021	02/08/2021	085/2021-2022	Payment of Interest
317	952600	9MMFSL25A	RD	03/08/2021	02/08/2021	085/2021-2022	Payment of Interest
318	543210	AARTISURF	RD	03/08/2021	02/08/2021	085/2021-2022	30% Final Dividend
319	720667	AFL060521	RD	03/08/2021	02/08/2021	085/2021-2022	Redemption of CP
320	500028	ATV PROJECTS	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
321	532929	BRIGADE	RD	03/08/2021	02/08/2021	085/2021-2022	12% Final Dividend
322	517544	CENTUM ELEC	RD	03/08/2021	02/08/2021	085/2021-2022	20% Final Dividend
323	526705	ELEG MAR GRA	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
324	532309	GEPIL	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							10% Dividend
325	540716	ICICIGI	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							40% Final Dividend
326	500116	IDBI BANK L	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
327	500243	KIRL INDUS	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							100% Final Dividend
328	507912	LKP FIN	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							20% Dividend
329	532906	MAANALU	RD	03/08/2021	02/08/2021	085/2021-2022	01:01 Bonus issue
330	532892	MOTILALOFs	RD	03/08/2021	02/08/2021	085/2021-2022	500% Final Dividend
331	505355	NESCO LIMITD	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							150% Final Dividend
332	517447	R S SOFTW I	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
333	532687	REPRO INDIA	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
334	539450	SHK	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							7.5% Final Dividend
335	513517	STEELCAST LT	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							27% Dividend
336	530239	SUVEN LIFE	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
337	532890	TAKE SOLUT	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
338	532538	ULTRATECH CM	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
							370% Dividend
339	532477	UNION BANK	BC	04/08/2021	02/08/2021	085/2021-2022	A.G.M.
340	960251	1040AFSL22	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
341	960252	1045AFS22	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
342	959925	1050AFSL22A	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
343	954651	11MOHFL26	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
344	959911	547PFC23	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
345	955784	76PFC27	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
346	960253	86AML22	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
347	959909	875JFCS22	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
348	958186	875KMPL21	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
349	954748	915BCL21	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
							Redemption of NCD
350	954744	925BCL26	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
351	958463	927PCHFL28	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
352	950707	937PFC2024	RD	04/08/2021	03/08/2021	086/2021-2022	Payment of Interest
353	505010	AUTOMAT AXLE	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							45% Final Dividend
354	523019	B.N.RATHI SE	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							12% Dividend
355	500092	CRISIL LTD	RD	04/08/2021	03/08/2021	086/2021-2022	800% Second Interim Dividend
356	500068	DISAQ	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							100% Final Dividend

357	532734	GODAWARI POW	RD	04/08/2021	03/08/2021	086/2021-2022	Interim Dividend
358	501455	GREAVES COTT	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							10% Dividend
359	500188	HIND.ZINC	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
360	531594	INCON ENGINE	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
361	532644	JK CEMENT	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							150% Dividend
362	719216	KMPL17820	RD	04/08/2021	03/08/2021	086/2021-2022	Redemption of CP
363	540704	MATRIMONY	RD	04/08/2021	03/08/2021	086/2021-2022	70% Final Dividend
364	720660	N18MI6521	RD	04/08/2021	03/08/2021	086/2021-2022	Redemption of CP
365	519528	NORBEN TEA E	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
366	532827	PAGE INDUSTR	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
367	506618	PUNJAB CHEM	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
							20% Final Dividend
368	532805	REDINGTON	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
369	530931	STANPACKS IN	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
370	590072	SUNDARAM BRK	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
371	720659	TV18B6521	RD	04/08/2021	03/08/2021	086/2021-2022	Redemption of CP
372	517146	USHA MARTIN	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
373	500295	VEDL	BC	05/08/2021	03/08/2021	086/2021-2022	A.G.M.
374	949242	1002JSW2023	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
375	958973	1380VCPL22	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
376	958974	1410VCPL22	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
377	959901	52BFL22	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
378	959940	55KMPL23	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
379	959899	57BFL23	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
380	956936	796PCHFL27	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
381	954753	842RCL21	RD	05/08/2021	04/08/2021	087/2021-2022	Redemption of NCD
382	952636	890BFL25	RD	05/08/2021	04/08/2021	087/2021-2022	Payment of Interest
383	531161	ABM KNOWLEDG	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							25% Final Dividend
384	507525	AMRITCORP	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							75% Final Dividend
385	500043	BATA INDI LT	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							80% Dividend
386	542057	BCPL	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							7% Final Dividend
387	506390	CLARI CHEM	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							150% Final Dividend
388	542867	CSBBANK	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
389	500480	CUMMINS INDI	RD	05/08/2021	04/08/2021	087/2021-2022	A.G.M.
							400% Final Dividend
390	542602	EMBASSY	RD	05/08/2021	04/08/2021	087/2021-2022	Income Distribution RITES
391	539844	EQUITAS	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
392	543243	EQUITASBNK	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
393	500133	ESAB INDIA	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							250% Dividend
394	532716	GILLA ARBUT	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
395	500164	GODREJ INDUS	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
396	540743	GODREJAGRO	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							80% Final Dividend
397	500168	GOODYEA INDI	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							800% Special Dividend
398	538979	GRNLAM IND	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							100% Final Dividend
399	509152	GRPLTD	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
							25% Dividend
400	504036	HIND RECTIFI	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.

401	720685	HSCL10MAY21	RD	05/08/2021	04/08/2021	087/2021-2022	20% Final Dividend
402	538092	JOONKTOLLEE	BC	06/08/2021	04/08/2021	087/2021-2022	Redemption of CP
403	533293	KIRLOIL ENG	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
404	500290	M.R.F LTD	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
405	532539	MINDA IND	BC	06/08/2021	04/08/2021	087/2021-2022	125% Final Dividend
406	513532	PRADEEP MET	BC	06/08/2021	04/08/2021	087/2021-2022	500% Special Dividend
407	531172	PRANAVA SP M	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
408	519230	RICHIRICH	BC	06/08/2021	04/08/2021	087/2021-2022	25% Dividend
409	720692	RIL110521	RD	05/08/2021	04/08/2021	087/2021-2022	A.G.M.
410	720677	RJIL7MAY21	RD	05/08/2021	04/08/2021	087/2021-2022	10% Final Dividend
411	531667	RRMETAL	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
412	511571	SOM DAT FI C	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
413	510245	SWASTI VINAY	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
414	540762	TIINDIA	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
415	524129	VINYL CHEM	BC	06/08/2021	04/08/2021	087/2021-2022	150% Final Dividend
416	507880	VIP INDUSTRI	BC	06/08/2021	04/08/2021	087/2021-2022	A.G.M.
417	507817	WIRES FABRIK	BC	06/08/2021	04/08/2021	087/2021-2022	375% Dividend
418	960201	1025FMPL22	RD	06/08/2021	05/08/2021	088/2021-2022	A.G.M.
419	958202	1025SPTL21	RD	06/08/2021	05/08/2021	088/2021-2022	1% Dividend
420	960200	1050FMPL22A	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
421	960202	1050FMPL22B	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
422	960215	1050FMPLT22	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
423	958951	1050JMFCS21	RD	07/08/2021	05/08/2021	088/2021-2022	Redemption of NCD
424	959671	115SMP23	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
425	959961	13VCCL23	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
426	959916	680SBI35	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest for Bonds
427	952659	715NTPC25	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest for Bonds
428	957627	760ABFL22A	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
429	954696	790HDFCL26	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
430	960253	86AML22	RD	06/08/2021	05/08/2021	088/2021-2022	Redemption(Part) of NCD
431	954671	880IHFL21	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
432	957545	89ABFL21A	RD	06/08/2021	05/08/2021	088/2021-2022	Redemption of NCD
433	936786	93STF22	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
434	952687	950RHFL25E	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
435	936788	95STF23	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
436	936790	96STF24	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
437	960199	975FMPL22	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
438	959965	975PJL23	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
439	936792	97STF26	RD	07/08/2021	05/08/2021	088/2021-2022	Payment of Interest
440	948503	990RCL2022J	RD	06/08/2021	05/08/2021	088/2021-2022	Payment of Interest
441	530499	A K CAPITAL	RD	06/08/2021	05/08/2021	088/2021-2022	10% Final Dividend
442	530499	A K CAPITAL	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
443	543231	ADL	BC	09/08/2021	05/08/2021	088/2021-2022	A.G.M.
444	541152	ADVITIYA	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
445	511692	AJCON GLOBAL	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
446	500710	AKZOINDIA	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
							300% Final Dividend

447	505216	ALFRED HERBE	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 27.5% Dividend
448	532259	APAR INDUS	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 95% Dividend
449	514286	ASHIMA LTD	BC	09/08/2021	05/08/2021	088/2021-2022	A.G.M.
450	512573	AVANT FEED L	BC	09/08/2021	05/08/2021	088/2021-2022	A.G.M. 625% Final Dividend
451	501430	BOMBAY CYCLE	RD	06/08/2021	05/08/2021	088/2021-2022	50% Final Dividend
452	532885	CENTRAL BK	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
453	532772	DCBBANK	RD	06/08/2021	05/08/2021	088/2021-2022	A.G.M.
454	519588	DFM FOODS LT	RD	06/08/2021	05/08/2021	088/2021-2022	50% Dividend
455	538902	DHUN TEAIND	RD	06/08/2021	05/08/2021	088/2021-2022	01:02 Bonus issue
456	523736	DVL	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 25% Final Dividend
457	540613	GEL	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
458	505255	GMM PFAUDLE	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 100% Final Dividend
459	530317	GODAVAR DRUG	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
460	530655	GOODLUCK	RD	06/08/2021	05/08/2021	088/2021-2022	First Interim Dividend
461	533248	GPPL	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 24% Final Dividend
462	501298	IND.& PRUD.	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 250% Dividend
463	541300	INDINFR	RD	06/08/2021	05/08/2021	088/2021-2022	Income Distribution (InvIT)
464	506222	INEOSSTYRO	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 100% Dividend
465	540735	IRIS	BC	08/08/2021	05/08/2021	088/2021-2022	A.G.M.
466	524330	JAYANT AG OG	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 20% Dividend
467	958952	JMFC23AUG19	RD	07/08/2021	05/08/2021	088/2021-2022	Redemption of NCD
468	516078	JUMBO BAG LT	BC	08/08/2021	05/08/2021	088/2021-2022	A.G.M.
469	720278	JUPL220221	RD	06/08/2021	05/08/2021	088/2021-2022	Redemption of CP
470	513509	KALYANI FORG	BC	08/08/2021	05/08/2021	088/2021-2022	A.G.M. 15% Final Dividend
471	524280	KOPRAN	BC	09/08/2021	05/08/2021	088/2021-2022	A.G.M. 15% Final Dividend
472	532500	MARUTISUZUK	BC	07/08/2021	05/08/2021	088/2021-2022	900% Final Dividend
473	521062	OCTAVE	BC	08/08/2021	05/08/2021	088/2021-2022	A.G.M.
474	530073	SANGHVI MOV	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
475	531201	SHILCHAR TEC	BC	09/08/2021	05/08/2021	088/2021-2022	A.G.M. 15% Dividend
476	503804	SHRI DINES M	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M. 50% Final Dividend
477	503806	SRF LIMITED	RD	06/08/2021	05/08/2021	088/2021-2022	First Interim Dividend
478	532156	VAIBHAVGBL	RD	06/08/2021	05/08/2021	088/2021-2022	Interim Dividend
479	538268	WONDERLA	BC	07/08/2021	05/08/2021	088/2021-2022	A.G.M.
480	953578	OBFL21T	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest Redemption of NCD
481	948170	1021BFL2022	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
482	959876	1050FMPL22	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
483	954635	10IREL22H	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
484	954741	758NTPC26	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds
485	955805	76IREDA27	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds
486	959912	785PCHFS22	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
487	937003	796LTFL22	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
488	937005	815LTFL22	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
489	937011	815LTFL24	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
490	958944	818REC34	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds

491	949439	819IIFCL33B	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds
492	972848	826IIFCL28A	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds
493	937013	829LTFL24	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
494	952740	925RHFL25A	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
495	950694	936KMBL21	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
							Redemption of NCD
496	936878	93SCUF22	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
497	936884	945SCUF24	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
498	958535	95PCHFL22A	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
499	952610	9MMFSL25B	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest
500	720552	IILWM8APR21	RD	09/08/2021	06/08/2021	089/2021-2022	Redemption of CP
501	533155	JUBL FOOD	RD	09/08/2021	06/08/2021	089/2021-2022	60% Final Dividend
502	511401	MCLTD	BC	10/08/2021	06/08/2021	089/2021-2022	A.G.M.
503	513721	MFSINTRCRP	BC	10/08/2021	06/08/2021	089/2021-2022	A.G.M.
504	500337	PRIME SECU L	BC	10/08/2021	06/08/2021	089/2021-2022	A.G.M.
							90% Dividend
505	503162	RELCHQM	RD	09/08/2021	06/08/2021	089/2021-2022	20% Final Dividend
506	503162	RELCHQM	BC	10/08/2021	06/08/2021	089/2021-2022	A.G.M.
507	532221	SONAT SOFTWR	BC	10/08/2021	06/08/2021	089/2021-2022	A.G.M.
							1000% Final Dividend
508	972752	YES23AUG12	RD	09/08/2021	06/08/2021	089/2021-2022	Payment of Interest for Bonds
509	973210	1050AML23A	RD	10/08/2021	09/08/2021	090/2021-2022	Redemption(Part) of NCD
510	973203	105VCPL22	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
511	959702	1275SFIS23	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
512	959332	69TRCL20	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
513	936270	866ICCL23	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
514	936276	875ICCL28	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
515	936278	884ICCL28	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
516	957637	925ABFL25B	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
517	950702	934REC2017B	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest for Bonds
518	973105	99VCPL24	RD	10/08/2021	09/08/2021	090/2021-2022	Payment of Interest
							Redemption(Part) of NCD
519	521141	ADITY SPINNE	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
520	539523	ALKEM	RD	10/08/2021	09/08/2021	090/2021-2022	250% Final Dividend
521	538863	AMARNATH	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
522	540376	DMART	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
523	505200	EICHER MOTOR	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
							1700% Final Dividend
524	531155	EPSOM PRO	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
525	543245	GLAND	RD	10/08/2021	09/08/2021	090/2021-2022	A.G.M.
526	509488	GRAPHIT INDI	RD	10/08/2021	09/08/2021	090/2021-2022	250% Dividend
527	504132	PERMANENT MA	RD	10/08/2021	09/08/2021	090/2021-2022	10% Dividend
528	504132	PERMANENT MA	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
529	500333	PIX TRANSMIS	BC	11/08/2021	09/08/2021	090/2021-2022	A.G.M.
							50% Final Dividend
530	720700	RJIL12521	RD	10/08/2021	09/08/2021	090/2021-2022	Redemption of CP
531	960230	1075SNFPL22	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
532	973118	119AML26	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
533	959673	13SMP23	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
534	957690	822NABARD28	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
535	958618	85NABARD29	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
536	950762	939PFC2024	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
537	950763	939PFC2029	RD	11/08/2021	10/08/2021	091/2021-2022	Payment of Interest
538	953536	970JMFCS21A	RD	11/08/2021	10/08/2021	091/2021-2022	Redemption of NCD
539	513452	ELANGO INDUS	BC	12/08/2021	10/08/2021	091/2021-2022	A.G.M.
540	523676	GOLKU DIAM J	BC	12/08/2021	10/08/2021	091/2021-2022	A.G.M.
							12% Final Dividend
541	720076	KMIL180121	RD	11/08/2021	10/08/2021	091/2021-2022	Redemption of CP

542	511702	PARSHART INV	BC	12/08/2021	10/08/2021	091/2021-2022	A.G.M.
543	532370	RAMCO SYSTEM	BC	12/08/2021	10/08/2021	091/2021-2022	A.G.M.
544	720246	RIL16221	RD	11/08/2021	10/08/2021	091/2021-2022	Redemption of CP
545	532218	SOUTH INDIA	BC	12/08/2021	10/08/2021	091/2021-2022	A.G.M.
546	958882	0KMIL21E	RD	12/08/2021	11/08/2021	092/2021-2022	Redemption of NCD
547	973210	1050AML23A	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
548	959604	114FMPL23	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
549	958957	1188FSBFL25	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
550	955963	13AMFL22	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
551	959703	13SFIS23	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
552	959942	725BFL30	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
553	960433	73DLFCDDL31	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
							Redemption(Part) of NCD
554	958191	863RECL28	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest for Bonds
555	950778	934HDFC2024	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
556	959953	95FSBFL22	RD	12/08/2021	11/08/2021	092/2021-2022	Payment of Interest
557	533761	GPT INFRA	BC	13/08/2021	11/08/2021	092/2021-2022	A.G.M.
							10% Final Dividend
558	506919	MAKERS LABOR	BC	13/08/2021	11/08/2021	092/2021-2022	A.G.M.
559	532369	RAMCO INDUSR	RD	12/08/2021	11/08/2021	092/2021-2022	A.G.M.
560	500260	RAMCOCEM	RD	12/08/2021	11/08/2021	092/2021-2022	A.G.M.
561	720238	RIL15221	RD	12/08/2021	11/08/2021	092/2021-2022	Redemption of CP
562	720809	SBPFS020621	RD	12/08/2021	11/08/2021	092/2021-2022	Redemption of CP
563	530131	UDAICEMENT	BC	13/08/2021	11/08/2021	092/2021-2022	A.G.M.
564	500575	VOLTAS LTD	BC	13/08/2021	11/08/2021	092/2021-2022	A.G.M.
							500% Dividend
565	958222	0AFL21I	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption of NCD
566	958102	0KMPL21D	RD	13/08/2021	12/08/2021	093/2021-2022	Redemption of NCD
567	935479	0MMFL21	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption of NCD
568	948485	1025RCL22H	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
569	956755	1097CAGL22	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
570	936824	10IFL25	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
571	936892	1125KAFL21	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
572	937229	1125KLM22	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
573	936896	115KAFL22	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
574	937233	115KLM23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
575	936342	1175KAFL21	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
576	936900	1175KAFL24	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
577	937237	1175KLM25	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
578	954809	118648FMP21	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption of NCD
579	935477	11MMFL21	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption of NCD
580	960133	1275SSF22	RD	14/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption(Part) of NCD
581	936344	12KAFL23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
582	973207	65IT38	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
583	956855	765JUPPL22	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
584	956856	765JUPPL22A	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
585	956857	767JUPPL23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
586	956854	76JUPPL22	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
587	956847	775IIL22A	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
588	956858	77JUPPL23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
589	956838	7RIL22	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
590	950484	801PFC23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
591	949435	801REC2023	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest for Bonds

592	959595	81IGT22	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
593	954840	824IIL21	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption of NCD
594	954841	824IIL26	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
595	957691	828NABARD33	RD	14/08/2021	12/08/2021	093/2021-2022	Payment of Interest
596	950492	846PFC28	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
597	949438	846REC2028	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest for Bonds
598	958232	847NABARD33	RD	14/08/2021	12/08/2021	093/2021-2022	Payment of Interest
599	959596	84IGT23	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
600	937061	852STFCL23	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
601	959985	85IGT24	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
602	956829	865RHFL24	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
603	937063	866STFCL25	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
604	937065	875STFCL27	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
605	958939	885IGT22	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
606	958205	895IIL23	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
607	958915	910IGT24	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
608	936780	912STF23	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
609	936324	912STFCL23	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
610	936452	912STFCL24	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
611	956133	911IFL22	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
612	956214	911IFL22A	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
613	956357	911IFL22B	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
614	936782	922STF24	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
615	936316	925AHFL23	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
616	936598	926SCUF22	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
617	936326	930STFCL28	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
618	936784	931STF26	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
619	936320	935AHFL28	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
620	936604	935SCUF24	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
621	936454	93STFCL29	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
622	950467	945PFC26	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
623	958505	951SVHPL29	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption(Part) of NCD
624	958506	951SVHPL29A	RD	15/08/2021	12/08/2021	093/2021-2022	Payment of Interest
							Redemption(Part) of NCD
625	950804	960MMFSL24B	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
626	937455	96IFL28	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
627	954758	990AHFL22A	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
628	959921	9MASFSL22A	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest
629	539493	ADHARSHILA	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
630	720724	AFL19MAY21	RD	16/08/2021	12/08/2021	093/2021-2022	Redemption of CP
631	500343	AMJLAND	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
							10% Dividend
632	523716	ASHIANA HOU	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
							20% Final Dividend
633	522650	BEMCO HYDRAU	BC	16/08/2021	12/08/2021	093/2021-2022	A.G.M.
634	530825	DAIKAF CHEMI	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
635	519588	DFM FOODS LT	BC	17/08/2021	12/08/2021	093/2021-2022	A.G.M.
636	540153	ENDURANCE	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
							60% Final Dividend
637	532459	FAZE3AUTO	BC	17/08/2021	12/08/2021	093/2021-2022	A.G.M.
638	533896	FERVENTSYN	BC	17/08/2021	12/08/2021	093/2021-2022	A.G.M.
639	526729	GOLDIAM INTE	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
							30% Final Dividend
640	526797	GREENPL INDU	BC	16/08/2021	12/08/2021	093/2021-2022	A.G.M.
							40% Final Dividend
641	500440	HINDALCO IN	BC	17/08/2021	12/08/2021	093/2021-2022	A.G.M.

642	504741	INDIA HUME P	BC	14/08/2021	12/08/2021	093/2021-2022	300% Final Dividend A.G.M. 100% Dividend
643	500214	ION XCHANGE	BC	16/08/2021	12/08/2021	093/2021-2022	A.G.M. 100% Final Dividend
644	541161	KARDA	RD	13/08/2021	12/08/2021	093/2021-2022	2.5% Final Dividend
645	973060	KIL26	RD	16/08/2021	12/08/2021	093/2021-2022	Payment of Interest
646	719437	KMPL180920	RD	13/08/2021	12/08/2021	093/2021-2022	Redemption of CP
647	520043	MUNJAL SHOW	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M. 225% Dividend
648	720711	N18ML180521	RD	13/08/2021	12/08/2021	093/2021-2022	Redemption of CP
649	524774	NGL FINE CHM	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M. 35% Dividend
650	539481	PAIKSHA	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
651	539785	PDMJEPAPER	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M. 30% Dividend
652	532731	ROHIT FERRO	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
653	972686	SAIL09SEP11	RD	13/08/2021	12/08/2021	093/2021-2022	Payment of Interest for Bonds
654	507894	SCHABLONA IN	BC	17/08/2021	12/08/2021	093/2021-2022	A.G.M.
655	501110	SUNRISE INV.	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
656	720715	TV18MAY21	RD	13/08/2021	12/08/2021	093/2021-2022	Redemption of CP
657	533269	VATECH WABA	BC	14/08/2021	12/08/2021	093/2021-2022	A.G.M.
658	531282	VIRGO POLYME	BC	16/08/2021	12/08/2021	093/2021-2022	A.G.M.
659	533023	WABCO	RD	13/08/2021	12/08/2021	093/2021-2022	220% Final Dividend
660	959969	82AHFL23A	RD	17/08/2021	13/08/2021	094/2021-2022	Payment of Interest
661	935856	865IBHFL26	RD	17/08/2021	13/08/2021	094/2021-2022	Payment of Interest
662	958959	875SBIPERA	RD	17/08/2021	13/08/2021	094/2021-2022	Payment of Interest for Bonds
663	935864	879IBHFL26A	RD	17/08/2021	13/08/2021	094/2021-2022	Payment of Interest
664	954455	930MOHFL23	RD	17/08/2021	13/08/2021	094/2021-2022	Payment of Interest
665	720730	BHEL20MAY21	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
666	720815	CPCL3JUN21	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
667	541557	FINEORG	BC	18/08/2021	13/08/2021	094/2021-2022	A.G.M. 100% Special Dividend
668	500207	INDO RMA SYN	BC	18/08/2021	13/08/2021	094/2021-2022	A.G.M.
669	720725	JDFI20MAY21	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
670	720734	RIL200521	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
671	532435	SANINFRA	BC	18/08/2021	13/08/2021	094/2021-2022	A.G.M. 3.5% Final Dividend
672	542146	SKIFL	RD	17/08/2021	13/08/2021	094/2021-2022	A.G.M.
673	720726	SL20MAY21	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
674	541799	SMEL	RD	17/08/2021	13/08/2021	094/2021-2022	A.G.M.
675	543064	SUVENPHAR	RD	17/08/2021	13/08/2021	094/2021-2022	A.G.M. 100% Final Dividend
676	720740	TPCL210521	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
677	720267	TV18B18221	RD	17/08/2021	13/08/2021	094/2021-2022	Redemption of CP
678	960006	1025ICFL21	RD	18/08/2021	17/08/2021	096/2021-2022	Payment of Interest
679	958224	1025MOHFL23	RD	18/08/2021	17/08/2021	096/2021-2022	Payment of Interest
680	516092	3PLAND	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
681	959313	714RECL30	RD	18/08/2021	17/08/2021	096/2021-2022	Payment of Interest for Bonds
682	952708	980AHFL22C	RD	18/08/2021	17/08/2021	096/2021-2022	Payment of Interest
683	720745	AFL21521	RD	19/08/2021	17/08/2021	096/2021-2022	Redemption of CP
684	506260	ANUH PHARMA	BC	19/08/2021	17/08/2021	096/2021-2022	A.G.M. 30% Final Dividend
685	532493	ASTRA MICRO	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M. 60% Final Dividend
686	519105	AVT NATU PRO	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M. 40% Final Dividend
687	543212	BOROLTD	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.

688	526821	DAI ICH KARK	BC	20/08/2021	17/08/2021	096/2021-2022	100% Dividend A.G.M.
689	532488	Divi's Lab	BC	20/08/2021	17/08/2021	096/2021-2022	30% Dividend A.G.M.
690	531278	ELIXIR	BC	19/08/2021	17/08/2021	096/2021-2022	1000% Final Dividend A.G.M.
691	508906	EVEREST INDS	RD	18/08/2021	17/08/2021	096/2021-2022	12.5% Final Dividend A.G.M.
692	957916	ICFL2518	RD	18/08/2021	17/08/2021	096/2021-2022	75% Final Dividend Payment of Interest
693	523586	IND TON DEVL	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
694	720755	KMIL24MAY21	RD	19/08/2021	17/08/2021	096/2021-2022	30% Dividend Redemption of CP
695	530689	LYKISLTD	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
696	538970	MANVIJAY	BC	19/08/2021	17/08/2021	096/2021-2022	A.G.M.
697	540749	MASFIN	BC	19/08/2021	17/08/2021	096/2021-2022	5% Final Dividend A.G.M.
698	500672	NOVARTIS IND	BC	20/08/2021	17/08/2021	096/2021-2022	15% Final Dividend A.G.M.
699	530117	PRIVISCL	RD	18/08/2021	17/08/2021	096/2021-2022	200% Final Dividend 20% Final Dividend
700	530117	PRIVISCL	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
701	532503	RAJAPAL MILL	RD	19/08/2021	17/08/2021	096/2021-2022	A.G.M.
702	526839	SHELTER	BC	19/08/2021	17/08/2021	096/2021-2022	5% Dividend A.G.M.
703	531433	SUNGOLD CAPI	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
704	533158	THANGAMAYIL	BC	20/08/2021	17/08/2021	096/2021-2022	A.G.M.
705	959366	VCPL030323	RD	19/08/2021	17/08/2021	096/2021-2022	40% Final Dividend Payment of Interest
706	959016	1160NACL23	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest
707	951484	12GIWFAL23	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest
708	523395	3M INDIA LTD	BC	21/08/2021	18/08/2021	097/2021-2022	Payment of Interest A.G.M.
709	959970	735AHFL22	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest
710	958980	825PFCL34	RD	21/08/2021	18/08/2021	097/2021-2022	Payment of Interest
711	958388	91438BHFL21	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest Redemption of NCD
712	954797	925ICICI24	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest for Bonds
713	951511	93PGCIL24	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest for Bonds
714	951512	93PGCIL29	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest for Bonds
715	508869	APOLLO HOS E	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
716	506194	ARIH SUPER	BC	22/08/2021	18/08/2021	097/2021-2022	60% Dividend A.G.M.
717	509480	BERGE PAINT	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
718	511196	CANFIN HOME	RD	20/08/2021	18/08/2021	097/2021-2022	280% Dividend 100% Final Dividend
719	720756	DCBL24521	RD	20/08/2021	18/08/2021	097/2021-2022	Redemption of CP
720	533146	DLINK IND	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
721	532777	INFO EDGE	BC	21/08/2021	18/08/2021	097/2021-2022	90% Dividend A.G.M.
722	501151	KARTIK INV	BC	23/08/2021	18/08/2021	097/2021-2022	A.G.M.
723	507598	KLRFM	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
724	503685	MEDIA ONE	BC	21/08/2021	18/08/2021	097/2021-2022	15% Dividend A.G.M.
725	513496	MEWAT ZINC	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
726	537291	NATH BIOGEN	BC	22/08/2021	18/08/2021	097/2021-2022	A.G.M.
727	502420	ORIENT PAP&I	BC	21/08/2021	18/08/2021	097/2021-2022	20% Final Dividend A.G.M.
							25% Dividend

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728	539354	POLYSPIN	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M. 12% Dividend
729	532805	REDINGTON	RD	20/08/2021	18/08/2021	097/2021-2022	01:01 Bonus issue
730	524218	RESONANCE	RD	20/08/2021	18/08/2021	097/2021-2022	10% Final Dividend
731	720757	RIL24052021	RD	20/08/2021	18/08/2021	097/2021-2022	Redemption of CP
732	972523	SAIL15SEP9M	RD	20/08/2021	18/08/2021	097/2021-2022	Payment of Interest for Bonds
733	720289	SBPSL24221	RD	20/08/2021	18/08/2021	097/2021-2022	Redemption of CP
734	532725	SOLAR IND	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M. 300% Final Dividend
735	720750	SPTL240521	RD	20/08/2021	18/08/2021	097/2021-2022	Redemption of CP
736	523301	TCPL PACK	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M. 73.5% Final Dividend
737	531762	UNJHA FORMUL	BC	21/08/2021	18/08/2021	097/2021-2022	A.G.M.
738	720762	VSSL25MAY21	RD	20/08/2021	18/08/2021	097/2021-2022	Redemption of CP
739	936476	10IFL29	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest
740	959885	1160AFIPL21	RD	23/08/2021	20/08/2021	098/2021-2022	Redemption of NCD
741	959343	11NACL25222	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest
742	959344	11NACL27122	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest
743	956872	703REC22	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest for Bonds
744	955858	785IREDA27	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest for Bonds
745	936472	975IFL24	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest
746	514358	EVERLON SYNT	BC	24/08/2021	20/08/2021	098/2021-2022	A.G.M.
747	530705	FLORA TEXTIL	BC	24/08/2021	20/08/2021	098/2021-2022	A.G.M.
748	972411	IDBI2007VII	RD	23/08/2021	20/08/2021	098/2021-2022	Payment of Interest for Bonds
749	517206	LUMAX INDUST	BC	24/08/2021	20/08/2021	098/2021-2022	A.G.M. 70% Final Dividend
750	532796	LUMAX TECH	BC	24/08/2021	20/08/2021	098/2021-2022	A.G.M. 150% Final Dividend
751	720291	N18MIL24221	RD	23/08/2021	20/08/2021	098/2021-2022	Redemption of CP
752	720765	RIL250521	RD	23/08/2021	20/08/2021	098/2021-2022	Redemption of CP
753	504180	STANDAR BATT	BC	24/08/2021	20/08/2021	098/2021-2022	A.G.M.
754	960035	14SSFL22	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
755	959355	6NABARD8330	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
756	960004	704PFCL30	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
757	957440	76ABHFL22	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
758	958935	79460BHFL22	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
759	953550	862IIL26	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
760	958629	86RECL29	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest for Bonds
761	959987	95NACL22A	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
762	958173	965GIWEL23	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
763	517546	ALFA TRANSFR	BC	25/08/2021	23/08/2021	099/2021-2022	A.G.M.
764	532230	BENGAL TEA F	BC	25/08/2021	23/08/2021	099/2021-2022	A.G.M. 10% Final Dividend
765	720774	DCBL27521	RD	24/08/2021	23/08/2021	099/2021-2022	Redemption of CP
766	542726	INDIAMART	RD	24/08/2021	23/08/2021	099/2021-2022	150% Final Dividend
767	500223	JCTLTD	BC	25/08/2021	23/08/2021	099/2021-2022	A.G.M.
768	958299	MOHF28SEP18	RD	24/08/2021	23/08/2021	099/2021-2022	Payment of Interest
769	720303	N18MI25221	RD	24/08/2021	23/08/2021	099/2021-2022	Redemption of CP
770	949466	11IHFL2023	RD	25/08/2021	24/08/2021	100/2021-2022	Payment of Interest
771	952747	980AHFL22D	RD	25/08/2021	24/08/2021	100/2021-2022	Payment of Interest
772	719346	HDFC7920	RD	25/08/2021	24/08/2021	100/2021-2022	Redemption of CP
773	973056	SDIPL170321	RD	25/08/2021	24/08/2021	100/2021-2022	Payment of Interest
774	511742	UGROCAP	BC	26/08/2021	24/08/2021	100/2021-2022	A.G.M.
775	958743	1250SPTL22	RD	26/08/2021	25/08/2021	101/2021-2022	Payment of Interest
776	960300	915CAGNL22	RD	26/08/2021	25/08/2021	101/2021-2022	Payment of Interest
777	506414	FERMENTA	BC	27/08/2021	25/08/2021	101/2021-2022	A.G.M. 50% Final Dividend
778	972507	IDBI26SEP09	RD	26/08/2021	25/08/2021	101/2021-2022	Payment of Interest for Bonds

779	506520	JAYSHREE CHE	BC	27/08/2021	25/08/2021	101/2021-2022	A.G.M.
780	523207	KOKUYOCMLN	BC	27/08/2021	25/08/2021	101/2021-2022	A.G.M.
781	720871	NMIL11621	RD	26/08/2021	25/08/2021	101/2021-2022	Redemption of CP
782	720783	RIL280521	RD	26/08/2021	25/08/2021	101/2021-2022	Redemption of CP
783	960318	10CFSL22B	RD	28/08/2021	26/08/2021	102/2021-2022	Payment of Interest
784	958319	10MOHFL24	RD	28/08/2021	26/08/2021	102/2021-2022	Payment of Interest
785	949488	11JKCL2023	RD	29/08/2021	26/08/2021	102/2021-2022	Payment of Interest
							Redemption(Part) of NCD
786	959999	605ABHFL23	RD	27/08/2021	26/08/2021	102/2021-2022	Payment of Interest
787	959468	705RIL23	RD	29/08/2021	26/08/2021	102/2021-2022	Payment of Interest
788	956922	727NABARD32	RD	28/08/2021	26/08/2021	102/2021-2022	Payment of Interest
789	936228	893STFCL23	RD	28/08/2021	26/08/2021	102/2021-2022	Payment of Interest
790	936230	903STFCL28	RD	28/08/2021	26/08/2021	102/2021-2022	Payment of Interest
791	538896	KANCHI	BC	28/08/2021	26/08/2021	102/2021-2022	A.G.M.
							40% Dividend
792	719884	KMP141220	RD	27/08/2021	26/08/2021	102/2021-2022	Redemption of CP
793	508670	NEELAMA AGRO	BC	28/08/2021	26/08/2021	102/2021-2022	A.G.M.
							300% Dividend
794	720811	SL2621	RD	27/08/2021	26/08/2021	102/2021-2022	Redemption of CP
795	972754	10YES2022	RD	30/08/2021	27/08/2021	103/2021-2022	Payment of Interest for Bonds
796	960019	925SBFC22	RD	30/08/2021	27/08/2021	103/2021-2022	Payment of Interest
797	950868	927IDBI24	RD	30/08/2021	27/08/2021	103/2021-2022	Payment of Interest for Bonds
798	960009	950NACL22	RD	30/08/2021	27/08/2021	103/2021-2022	Payment of Interest
799	543232	CAMS	RD	30/08/2021	27/08/2021	103/2021-2022	Interim Dividend
800	721038	IIFLWP6721	RD	30/08/2021	27/08/2021	103/2021-2022	Redemption of CP
801	720801	RIL1621	RD	30/08/2021	27/08/2021	103/2021-2022	Redemption of CP
802	720812	SL2621A	RD	30/08/2021	27/08/2021	103/2021-2022	Redemption of CP
803	954988	102RBL23	RD	31/08/2021	30/08/2021	104/2021-2022	Payment of Interest
804	954923	747PFC21	RD	31/08/2021	30/08/2021	104/2021-2022	Redemption of Bonds
							Payment of Interest
805	954922	756PFC26	RD	31/08/2021	30/08/2021	104/2021-2022	Payment of Interest
806	957744	82NABARD28	RD	31/08/2021	30/08/2021	104/2021-2022	Payment of Interest
807	954823	980IREL22	RD	31/08/2021	30/08/2021	104/2021-2022	Payment of Interest
808	524314	GUJRAT TERCE	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
809	522215	HLEGLAS	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
							40% Dividend
810	590065	INDIA MOTOR	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
							100% Dividend
811	524731	JENBURK PHAR	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
							101.9999% Dividend
812	541005	KANCOTEA	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
							10% Dividend
813	521034	SOMA TEX IND	BC	01/09/2021	30/08/2021	104/2021-2022	A.G.M.
814	960318	10CFSL22B	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption(Part) of NCD
815	960334	10VCPL22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
816	952815	1380ESFBL22	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
817	960031	650PFCL25	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
818	955942	771NABARD32	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest
819	958982	829RECL34	RD	01/09/2021	31/08/2021	105/2021-2022	Payment of Interest for Bonds
820	720824	AFL03621	RD	01/09/2021	31/08/2021	105/2021-2022	Redemption of CP
821	500477	ASHOK LEYLND	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
							60% Final Dividend
822	540935	GALAXYSURF	RD	01/09/2021	31/08/2021	105/2021-2022	40% Final Dividend
823	500262	MAFAT FIN CO	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
824	533168	ROSSELL IND	BC	02/09/2021	31/08/2021	105/2021-2022	A.G.M.
							15% Final Dividend
825	956939	748NABARD32	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
826	952778	840PFC25	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest

827	954886	985IREL22	RD	02/09/2021	01/09/2021	106/2021-2022	Payment of Interest
828	500041	BANNA AMM SU	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 100% Dividend
829	720816	CPCL3JUN21A	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
830	720615	IFPL270421	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
831	590075	LAMBODHARA T	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M. 20% Dividend
832	532407	MOSCHIP	BC	03/09/2021	01/09/2021	106/2021-2022	A.G.M.
833	720838	RJIL4621	RD	02/09/2021	01/09/2021	106/2021-2022	Redemption of CP
834	973071	1071VCPL22	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
835	954934	10AHFL26	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
836	960334	10VCPL22	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption(Part) of NCD
837	956928	11.3448SS23	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
838	955957	960FEL23A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
839	955958	960FEL25A	RD	03/09/2021	02/09/2021	107/2021-2022	Payment of Interest
840	502761	BLUE BLEND	BC	06/09/2021	02/09/2021	107/2021-2022	A.G.M.
841	523323	KOVAI MEDI.	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M. 30% Final Dividend
842	720845	RJIL070621	RD	03/09/2021	02/09/2021	107/2021-2022	Redemption of CP
843	532527	RK FORGINGS	BC	04/09/2021	02/09/2021	107/2021-2022	A.G.M.
844	500336	SUR.ROSH LTD	RD	03/09/2021	02/09/2021	107/2021-2022	15% Final Dividend
845	960078	10CFSL22A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
846	955442	755PGCIL31	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
847	954977	757MML26	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
848	955986	775PFC27	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
849	957788	809RECL28	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
850	957055	855ICICIPER	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest for Bonds
851	953682	865IIL26A	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
852	531157	ORGANIC COAT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
853	959486	RIL19MAY20	RD	06/09/2021	03/09/2021	108/2021-2022	Payment of Interest
854	540393	SMLT	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 10% Final Dividend
855	540048	SPAL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 22.5% Final Dividend
856	521178	SRI RAMK.MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M.
857	503349	VICTORIA MIL	BC	07/09/2021	03/09/2021	108/2021-2022	A.G.M. 50% Final Dividend
858	958386	845RECL22	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest for Bonds
859	953675	865IIL26	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest
860	959452	CFSL29APR20	RD	07/09/2021	06/09/2021	109/2021-2022	Payment of Interest Redemption of NCD
861	720862	GIL9621	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
862	720461	MOFSL19321	RD	07/09/2021	06/09/2021	109/2021-2022	Redemption of CP
863	520059	MUNJAL AUTO	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M.
864	517168	SUBROS LIMIT	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 35% Dividend
865	506687	TRANSPEK IND	BC	08/09/2021	06/09/2021	109/2021-2022	A.G.M. 75% Dividend
866	960088	915CAGL22	RD	08/09/2021	07/09/2021	110/2021-2022	Payment of Interest
867	523489	CMM HOSPITAL	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M.
868	500166	GOODRICK GRP	RD	08/09/2021	07/09/2021	110/2021-2022	30% Dividend
869	720870	MOFSL90921	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
870	531412	RADIX IND	BC	09/09/2021	07/09/2021	110/2021-2022	A.G.M. 5% Final Dividend
871	720558	RIL090421	RD	08/09/2021	07/09/2021	110/2021-2022	Redemption of CP
872	958993	0ABHFL21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest Redemption of NCD
873	936874	0SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest

Line	Account	Description	Type	Start Date	End Date	Term	Payment
874	973203	105VCPL22	RD	10/09/2021	08/09/2021	111/2021-2022	Redemption of NCD
875	960093	1172SIFS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
876	959702	1275SFIS23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
877	960114	1325SSFL21	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
878	960059	585BHFL23	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
879	973098	65RECL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
880	960433	73DLFCCDL31	RD	12/09/2021	08/09/2021	111/2021-2022	Payment of Interest
881	959004	755RECL21	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption(Part) of NCD
882	956054	784TML21	RD	11/09/2021	08/09/2021	111/2021-2022	Redemption of Bonds
883	956954	880FEL22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest for Bonds
884	956955	891FEL24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
885	936878	93SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
886	936884	945SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
887	936872	955SCUF21A	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
888	956012	96FEL23	RD	09/09/2021	08/09/2021	111/2021-2022	Redemption of NCD
889	956013	96FEL25	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
890	936876	97SCUF22	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
891	936882	985SCUF24	RD	09/09/2021	08/09/2021	111/2021-2022	Payment of Interest
892	973105	99VCPL24	RD	10/09/2021	08/09/2021	111/2021-2022	Payment of Interest
893	533336	DHUNINV	BC	10/09/2021	08/09/2021	111/2021-2022	Redemption(Part) of NCD
894	515145	HIND NAT GLS	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
895	500306	JAYKAY	BC	11/09/2021	08/09/2021	111/2021-2022	25% Dividend
896	532741	KAMDHENU	RD	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
897	531503	MARIS SPINER	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
898	538772	NIYOGIN	BC	11/09/2021	08/09/2021	111/2021-2022	8% Final Dividend
899	514354	PREMIER POLY	BC	11/09/2021	08/09/2021	111/2021-2022	A.G.M.
900	505729	SINGER INDI	BC	10/09/2021	08/09/2021	111/2021-2022	A.G.M.
901	521180	SUPER SPININ	BC	10/09/2021	08/09/2021	111/2021-2022	10% Dividend
902	959703	13SFIS23	RD	13/09/2021	09/09/2021	112/2021-2022	A.G.M.
903	952812	1405ESFBL22	RD	13/09/2021	09/09/2021	112/2021-2022	25% Final Dividend
904	958889	2EARC29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
905	956041	2EARCL27	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
906	956100	2EARCL27A	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
907	956233	2EARCL27B	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
908	956235	2EARCL27C	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
909	957179	2EARCL27F	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
910	958306	2EARCL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
911	958538	2EARCL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
912	960065	734PFCL35	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
913	956141	754NABARD32	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
914	954989	755PFC26	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
915	959005	755RECL22	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
916	959006	755RECL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
917	957799	801RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
918	957801	806RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
919	959000	825RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
920	959386	825RECL30	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
921	958661	83RECL29	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds

922	958278	87RECL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest for Bonds
923	959680	95ACPL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
924	936318	965AHFL23	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
925	936314	96AHFL21	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
							Redemption of NCD
926	936322	975AHFL28	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
927	936312	AHFL29SEP18	RD	13/09/2021	09/09/2021	112/2021-2022	Payment of Interest
							Redemption of NCD
928	542906	EASUN	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
929	720887	N18MI15621	RD	13/09/2021	09/09/2021	112/2021-2022	Redemption of CP
930	540728	SAYAJIIND	BC	14/09/2021	09/09/2021	112/2021-2022	A.G.M.
							20% Final Dividend
931	960396	1150CML22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
							Redemption(Part) of NCD
932	960133	1275SSF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
							Redemption(Part) of NCD
933	954995	74PFC21	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of Bonds
							Payment of Interest
934	951096	890ICICI25A	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest for Bonds
935	936598	926SCUF22	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
936	936604	935SCUF24	RD	14/09/2021	13/09/2021	113/2021-2022	Payment of Interest
937	719422	AFL16920	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
938	532768	FIEM INDS	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
							160% Final Dividend
939	522064	HONDAPOWER	BC	15/09/2021	13/09/2021	113/2021-2022	A.G.M.
							100% Dividend
940	720908	IWPL16621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
941	720454	MOFSL180321	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
942	720911	TRCL170621	RD	14/09/2021	13/09/2021	113/2021-2022	Redemption of CP
943	954952	1025RBL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
944	960397	1025VCPL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
945	960111	1045NACL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
946	936824	10IFL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
947	959400	113448NA24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
948	959089	115EARCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
949	959948	569RECL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
950	973207	65IT38	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
951	959947	725RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
952	959397	72RECL30	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest for Bonds
953	956520	785BDTCL21A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
954	956521	785BDTCL22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
955	937061	852STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
956	958219	860IGT28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
957	937063	866STFCL25	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
958	959027	86IIL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
959	937065	875STFCL27	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
960	958827	910IGT22	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
961	936780	912STF23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
962	936324	912STFCL23	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
963	936452	912STFCL24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
964	936782	922STF24	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
965	936326	930STFCL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
966	936784	931STF26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
967	936454	93STFCL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
968	958505	951SVHPL29	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
							Redemption(Part) of NCD
969	958506	951SVHPL29A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest

							Redemption(Part) of NCD
970	936818	95IFL22A	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
971	937455	96IFL28	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
972	720923	GIL17621	RD	15/09/2021	14/09/2021	114/2021-2022	Redemption of CP
973	509496	ITD CEM	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							12% Dividend
974	973060	KIL26	RD	15/09/2021	14/09/2021	114/2021-2022	Payment of Interest
975	534190	OLYMPIC	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
976	526477	SOUTH ASIA E	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
977	531426	TAMILNADU NE	BC	16/09/2021	14/09/2021	114/2021-2022	A.G.M.
							30% Dividend
978	949532	11JKCL2023A	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
							Redemption(Part) of NCD
979	954455	930MOHFL23	RD	16/09/2021	15/09/2021	115/2021-2022	Payment of Interest
980	720470	AFL22321	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
981	500179	HCL INFOSYS	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
982	500185	HINDUS CONST	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
983	500187	HSIL	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							200% Dividend
984	517449	MAGNAELQ	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							15% Final Dividend
985	532357	MUKTA ARTS L	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
986	514087	PBM POLYTEX	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							15% Dividend
987	719850	SBPFL81220	RD	16/09/2021	15/09/2021	115/2021-2022	Redemption of CP
988	532323	SHIVA CEMENT	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
989	512101	TRIOCHE PROD	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
990	500444	WEST COAS PA	BC	17/09/2021	15/09/2021	115/2021-2022	A.G.M.
							50% Final Dividend
991	957790	785PFCL28	RD	18/09/2021	16/09/2021	116/2021-2022	Payment of Interest
992	519183	ADF FOODS LT	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							30% Final Dividend
993	500012	ANDHRA PETRO	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
							15% Dividend
994	540824	ASTRON	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
995	945341	AXISBNKSR12	RD	19/09/2021	16/09/2021	116/2021-2022	Redemption of NCD
996	524824	BAL PHARMA L	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							10% Final Dividend
997	507960	GUJ HOTELS L	RD	17/09/2021	16/09/2021	116/2021-2022	18% Final Dividend
998	532761	HOV SERVICES	BC	19/09/2021	16/09/2021	116/2021-2022	A.G.M.
999	502958	LAKSH MILL C	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							15% Dividend
000	521109	NAGREEKA EXP	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
001	505368	REVATHI EQUI	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
002	512634	SAVERA IND	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
003	513488	SH STEELWI R	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
004	542905	SHIL	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
							15% Final Dividend
005	532667	SUZLONENERGY	BC	18/09/2021	16/09/2021	116/2021-2022	A.G.M.
006	505160	TALBRO AUT C	BC	20/09/2021	16/09/2021	116/2021-2022	A.G.M.
							20% Dividend
007	720938	TV18BL21621	RD	17/09/2021	16/09/2021	116/2021-2022	Redemption of CP
008	959366	VCPL030323	RD	19/09/2021	16/09/2021	116/2021-2022	Payment of Interest
009	958224	1025MOHFL23	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest
010	957178	855ICICPER	RD	20/09/2021	17/09/2021	117/2021-2022	Payment of Interest for Bonds
011	531306	DHP INDIA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
							40% Final Dividend
012	533212	GKB OPHTHA	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.

013	532612	INDOCO REM	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 75% Final Dividend
014	532054	KDDL LTD	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 15% Dividend
015	526409	KKALPANAIND	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 10% Final Dividend
016	520111	RATNAMA META	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 700% Final Dividend
017	523116	SANCO TRANS	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M. 15% Dividend
018	524727	SDL	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
019	516106	SH.KARTHIK P	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
020	537253	SUNIL HEALTH	BC	21/09/2021	17/09/2021	117/2021-2022	A.G.M.
021	936476	10IFL29	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
022	959016	1160NACL23	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
023	936472	975IFL24	RD	21/09/2021	20/09/2021	118/2021-2022	Payment of Interest
024	521048	ADVLIFE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
025	720503	AIL26321	RD	21/09/2021	20/09/2021	118/2021-2022	Redemption of CP
026	522005	AUSTENG	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
027	524332	BCLIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 50% Final Dividend
028	505710	GRAUER WEIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 50% Dividend
029	530259	INTER ST OIL	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
030	540954	IWP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 5% Final Dividend
031	512337	MAHASHREE	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
032	538964	MERCURYLAB	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M. 20% Final Dividend
033	532895	NAGREKA CAP	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
034	500456	PASUPATI ACR	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
035	531431	SHAKTI PUMPS	BC	22/09/2021	20/09/2021	118/2021-2022	A.G.M.
036	951005	898PFC24A	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
037	951007	898PFC24B	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
038	512195	BENTLEY COMM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
039	526367	GANESH HOU C	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
040	958299	MOHF28SEP18	RD	22/09/2021	21/09/2021	119/2021-2022	Payment of Interest
041	530289	S P CAPITAL	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M. 5% Dividend
042	512367	SHERATON PRO	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
043	512291	SPEEDADE COM	BC	23/09/2021	21/09/2021	119/2021-2022	A.G.M.
044	958173	965GIWEL23	RD	23/09/2021	22/09/2021	120/2021-2022	Payment of Interest
045	720521	AFL300321	RD	23/09/2021	22/09/2021	120/2021-2022	Redemption of CP
046	523007	ANSAL BUILDW	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 5% Dividend
047	514448	JYOTI RES AD	BC	24/09/2021	22/09/2021	120/2021-2022	30% Final Dividend
048	530127	NPR FINANCE	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
049	514324	OMNITEX INDU	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
050	512026	PHTRADING	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
051	533298	SURANASOL	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M.
052	511333	VLS FINANC L	BC	24/09/2021	22/09/2021	120/2021-2022	A.G.M. 15% Final Dividend
053	958303	1015FEL22	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
054	958304	1015FEL26	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
055	949553	11JKCL2023B	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD
056	949554	11JKCL2023C	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest Redemption(Part) of NCD

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057	514418	MANORG	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M. 15% Final Dividend
058	523874	PRECI CONTNR	BC	25/09/2021	23/09/2021	121/2021-2022	A.G.M.
059	973056	SDIPL170321	RD	24/09/2021	23/09/2021	121/2021-2022	Payment of Interest
060	512161	SECURKLOUD	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
061	531574	VAS INFRA	BC	27/09/2021	23/09/2021	121/2021-2022	A.G.M.
062	530063	YASHRAJ CONT	BC	26/09/2021	23/09/2021	121/2021-2022	A.G.M.
063	958319	10MOHFL24	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
064	958743	1250SPTL22	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
065	972851	818REC2023	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
066	949563	854REC2028	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest for Bonds
067	957077	891FEL24A	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
068	958307	895PFC28	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
069	955100	975FEL21	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest Redemption of NCD
070	955101	980FEL23	RD	27/09/2021	24/09/2021	122/2021-2022	Payment of Interest
071	959746	104NACL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest Redemption(Part) of NCD
072	973147	11SFISPL24	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
073	950477	751PFC21	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of Bonds Payment of Interest
074	936228	893STFCL23	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
075	936230	903STFCL28	RD	28/09/2021	27/09/2021	123/2021-2022	Payment of Interest
076	721033	RCL6721	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
077	719510	SCARDS29920	RD	28/09/2021	27/09/2021	123/2021-2022	Redemption of CP
078	961729	820PFC2022	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
079	961730	830PFC2027	RD	29/09/2021	28/09/2021	124/2021-2022	Payment of Interest
080	720980	IFPL2562021	RD	29/09/2021	28/09/2021	124/2021-2022	Redemption of CP
081	959035	735PFCL22A	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
082	950485	775PFC26	RD	30/09/2021	29/09/2021	125/2021-2022	Payment of Interest
083	973071	1071VCPL22	RD	03/10/2021	30/09/2021	126/2021-2022	Payment of Interest
084	958311	905RIL28	RD	02/10/2021	30/09/2021	126/2021-2022	Payment of Interest
085	721024	SL5721	RD	01/10/2021	30/09/2021	126/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 078/2021-2022 (P.E. 23/07/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
343245	Gland Pharma Limited	10/08/2021 RD	22/07/2021	10/08/2021
339523	Alkem Laboratories Limited	10/08/2021 RD	22/07/2021	10/08/2021
300008	Amara Raja Batteries Ltd	31/07/2021 BC	12/07/2021	30/07/2021
343235	Angel Broking Limited	26/07/2021 RD	07/07/2021	26/07/2021
312573	Avanti Feeds ltd.	09/08/2021 BC	19/07/2021	09/08/2021
340376	Avenue Supermarts Limited	11/08/2021 BC	22/07/2021	11/08/2021
330999	Balaji Amines Ltd.	02/08/2021 BC	12/07/2021	02/08/2021
341153	Bandhan Bank Limited	31/07/2021 BC	12/07/2021	30/07/2021
300042	BASF India Ltd	24/07/2021 BC	05/07/2021	23/07/2021
300043	Bata India Limited	06/08/2021 BC	16/07/2021	06/08/2021
306285	Bayer CropScience Limited.	29/07/2021 BC	08/07/2021	29/07/2021
326612	Blue Dart Express Ltd.	23/07/2021 BC	02/07/2021	23/07/2021
300067	Blue Star Ltd	23/07/2021 RD	05/07/2021	23/07/2021
332929	Brigade Enterprises Limited	03/08/2021 RD	20/07/2021	03/08/2021
332321	Cadila Healthcare Ltd.	30/07/2021 BC	09/07/2021	30/07/2021
332483	Canara Bank	28/07/2021 BC	07/07/2021	28/07/2021

313375	Carborundum Universal Ltd.,	26/07/2021	BC	05/07/2021	26/07/2021
304973	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	29/07/2021	BC	08/07/2021	29/07/2021
311243	Cholamandalam Investment and Finance Company Ltd	26/07/2021	BC	05/07/2021	26/07/2021
300830	Colgate-Palmolive (India) Ltd.,	23/07/2021	BC	02/07/2021	23/07/2021
343232	Computer Age Management Services Limited	29/07/2021	RD	09/07/2021	29/07/2021
300092	CRISIL Ltd.	04/08/2021	RD	15/07/2021	04/08/2021
342867	CSB Bank Limited	06/08/2021	BC	16/07/2021	06/08/2021
300480	Cummins India Ltd.,	05/08/2021	RD	16/07/2021	05/08/2021
300096	Dabur India Ltd.	02/08/2021	BC	12/07/2021	02/08/2021
332772	DCB Bank Limited	06/08/2021	RD	23/07/2021	06/08/2021
306401	Deepak Nitrite Limited	23/07/2021	BC	09/07/2021	23/07/2021
332848	Delta Corp Limited	30/07/2021	RD	12/07/2021	30/07/2021
305200	Eicher Motors Ltd.	11/08/2021	BC	22/07/2021	11/08/2021
300840	EIH Ltd	23/07/2021	BC	02/07/2021	23/07/2021
300135	EPL LIMITED	28/07/2021	RD	09/07/2021	28/07/2021
339844	Equitas Holdings Limited	06/08/2021	BC	22/07/2021	06/08/2021
332809	Firstsource Solutions Ltd.	23/07/2021	BC	02/07/2021	23/07/2021
305255	GMM Pfaudler Ltd.	07/08/2021	BC	19/07/2021	06/08/2021
300163	Godfrey Phillips India Ltd.,	30/07/2021	BC	09/07/2021	30/07/2021
340743	Godrej Agrovet Limited	06/08/2021	BC	16/07/2021	06/08/2021
300164	Godrej Industries Ltd.	06/08/2021	BC	16/07/2021	06/08/2021
332482	Granules India Ltd.	30/07/2021	BC	09/07/2021	30/07/2021
309488	Graphite India Ltd.	10/08/2021	RD	22/07/2021	10/08/2021
300620	Great Eastern Shipping Co. Ltd.,	23/07/2021	BC	06/07/2021	23/07/2021
333248	Gujarat Pipavav Port Limited	07/08/2021	BC	19/07/2021	06/08/2021
331531	Hatsun Agro Products Ltd.	23/07/2021	RD	06/07/2021	23/07/2021
332281	HCL Technologies Ltd	28/07/2021	RD	08/07/2021	28/07/2021
300182	Hero MotoCorp Limited	24/07/2021	BC	05/07/2021	23/07/2021
300188	Hindustan Zinc Ltd.,	05/08/2021	BC	19/07/2021	05/08/2021
332174	ICICI Bank Ltd.	30/07/2021	RD	16/07/2021	30/07/2021
340716	ICICI Lombard General Insurance Company Limited	04/08/2021	BC	20/07/2021	04/08/2021
335789	INDIABULLS HOUSING FINANCE LIMITED	26/07/2021	BC	07/07/2021	26/07/2021
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2021	BC	13/07/2021	23/07/2021
332644	J.K. CEMENT LTD	05/08/2021	BC	15/07/2021	05/08/2021
333148	JSW Energy Limited	29/07/2021	BC	12/07/2021	29/07/2021
333155	Jubilant Foodworks Limited	09/08/2021	RD	20/07/2021	09/08/2021
332926	JYOTHY LABS LIMITED	23/07/2021	BC	02/07/2021	23/07/2021
390003	Karur Vysya Bank Ltd.	27/07/2021	BC	14/07/2021	27/07/2021
340005	Larsen & Toubro Infotech Limited	02/08/2021	RD	16/07/2021	02/08/2021
300510	Larsen & Toubro Limited	30/07/2021	BC	09/07/2021	30/07/2021
300257	Lupin Ltd	28/07/2021	RD	16/07/2021	28/07/2021
300290	M.R.F. Ltd.,	06/08/2021	BC	16/07/2021	06/08/2021
332500	Maruti Suzuki India Ltd.	07/08/2021	BC	19/07/2021	06/08/2021
332539	Minda Industries Ltd.	06/08/2021	BC	20/07/2021	06/08/2021
332892	Motilal Oswal Financial Services Limited	03/08/2021	RD	19/07/2021	03/08/2021
305355	Nesco Ltd	04/08/2021	BC	20/07/2021	04/08/2021
300730	NOCIL Ltd	28/07/2021	BC	07/07/2021	28/07/2021
332466	Oracle Financial Services Software Limited	29/07/2021	BC	08/07/2021	29/07/2021
341301	Orient Electric Limited	23/07/2021	BC	02/07/2021	23/07/2021
332827	Page Industries Ltd.	05/08/2021	BC	15/07/2021	05/08/2021
300331	Pidilite Industries Ltd.	29/07/2021	RD	08/07/2021	28/07/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	30/07/2021	RD	19/07/2021	30/07/2021
300330	Raymond Limited	24/07/2021	BC	05/07/2021	23/07/2021
332805	Redington (India) ltd.	20/08/2021	BC	15/07/2021	05/08/2021
300387	Shree Cements Ltd.,	24/07/2021	RD	14/07/2021	23/07/2021
332498	Shriram-City Union Finance Ltd.	23/07/2021	BC	02/07/2021	23/07/2021
332784	Sobha Limited	30/07/2021	RD	15/07/2021	30/07/2021
332221	Sonata Software Ltd.	10/08/2021	BC	20/07/2021	10/08/2021

**332218	South Indian Bank Ltd.	12/08/2021	BC	23/07/2021	12/08/2021
303806	SRF Ltd.,	06/08/2021	RD	23/07/2021	06/08/2021
306655	Sudarshan Chemical Indus. Ltd.,	30/07/2021	RD	16/07/2021	30/07/2021
342920	SUMITOMO CHEMICAL INDIA LIMITED	23/07/2021	RD	06/07/2021	23/07/2021
317385	Symphony Limited	31/07/2021	BC	12/07/2021	30/07/2021
300055	TATA STEEL BSL LIMITED	31/07/2021	BC	14/07/2021	30/07/2021
332755	Tech Mahindra Limited	27/07/2021	BC	06/07/2021	27/07/2021
300411	Thermax Ltd.	23/07/2021	RD	05/07/2021	23/07/2021
322113	Timken India Ltd	30/07/2021	RD	20/07/2021	30/07/2021
300114	Titan Company Limited	24/07/2021	BC	05/07/2021	23/07/2021
340762	Tube Investments of India Ltd	06/08/2021	BC	16/07/2021	06/08/2021
332538	UltraTech Cement Ltd	04/08/2021	BC	20/07/2021	04/08/2021
332477	Union Bank of India	04/08/2021	BC	14/07/2021	04/08/2021
307880	V.I.P. Industries Ltd.,	06/08/2021	BC	16/07/2021	06/08/2021
332156	Vaibhav Global Ltd	06/08/2021	RD	19/07/2021	06/08/2021
300295	Vedanta Limited	05/08/2021	BC	19/07/2021	05/08/2021
323261	Venky's (India) ltd.	24/07/2021	BC	05/07/2021	23/07/2021
332953	V-Guard Industries Ltd.	30/07/2021	BC	09/07/2021	30/07/2021
314162	Welspun India Ltd	29/07/2021	BC	20/07/2021	29/07/2021
300238	Whirlpool of India Ltd	02/08/2021	BC	12/07/2021	02/08/2021
332300	Wockhardt Ltd	27/07/2021	BC	12/07/2021	27/07/2021

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343245	Gland Pharma Limite	10/08/2021	RD	22/07/2021	10/08/2021
323395	3M India Ltd.	21/08/2021	BC	30/07/2021	20/08/2021
339523	Alkem Laboratories L	10/08/2021	RD	22/07/2021	10/08/2021
308869	Apollo Hospitals Ent	21/08/2021	BC	30/07/2021	20/08/2021
312573	Avanti Feeds ltd.	09/08/2021	BC	19/07/2021	09/08/2021
340376	Avenue Supermarts Li	11/08/2021	BC	22/07/2021	11/08/2021
330999	Balaji Amines Ltd.	02/08/2021	BC	12/07/2021	02/08/2021
300043	Bata India Limited	06/08/2021	BC	16/07/2021	06/08/2021
309480	Berger Paints India	21/08/2021	BC	30/07/2021	20/08/2021
332929	Brigade Enterprises	03/08/2021	RD	20/07/2021	03/08/2021
311196	Can Fin Homes Ltd.,	20/08/2021	RD	30/07/2021	20/08/2021
300092	CRISIL Ltd.	04/08/2021	RD	15/07/2021	04/08/2021
342867	CSB Bank Limited	06/08/2021	BC	16/07/2021	06/08/2021
300480	Cummins India Ltd.,	05/08/2021	RD	16/07/2021	05/08/2021
300096	Dabur India Ltd.	02/08/2021	BC	12/07/2021	02/08/2021
332772	DCB Bank Limited	06/08/2021	RD	23/07/2021	06/08/2021
332488	Divi's Laboratories	20/08/2021	BC	29/07/2021	20/08/2021
305200	Eicher Motors Ltd.	11/08/2021	BC	22/07/2021	11/08/2021
340153	Endurance Technologi	14/08/2021	BC	27/07/2021	13/08/2021
339844	Equitas Holdings Lim	06/08/2021	BC	22/07/2021	06/08/2021
341557	Fine Organic Industr	18/08/2021	BC	28/07/2021	18/08/2021
305255	GMM Pfau dler Ltd.	07/08/2021	BC	19/07/2021	06/08/2021
340743	Godrej Agrov et Limit	06/08/2021	BC	16/07/2021	06/08/2021
300164	Godrej Industries Lt	06/08/2021	BC	16/07/2021	06/08/2021
309488	Graphite India Ltd.	10/08/2021	RD	22/07/2021	10/08/2021
333248	Gujarat Pipavav Port	07/08/2021	BC	19/07/2021	06/08/2021

300440	Hindalco Industries	17/08/2021	BC	27/07/2021	17/08/2021
300188	Hindustan Zinc Ltd.,	05/08/2021	BC	19/07/2021	05/08/2021
340716	ICICI Lombard Genera	04/08/2021	BC	20/07/2021	04/08/2021
342726	IndiaMART InterMESH	24/08/2021	RD	03/08/2021	24/08/2021
332777	Info Edge(India) Ltd	21/08/2021	BC	30/07/2021	20/08/2021
332644	J.K. CEMENT LTD	05/08/2021	BC	15/07/2021	05/08/2021
333155	Jubilant Foodworks L	09/08/2021	RD	20/07/2021	09/08/2021
340005	Larsen & Toubro Info	02/08/2021	RD	16/07/2021	02/08/2021
300290	M.R.F. Ltd.,	06/08/2021	BC	16/07/2021	06/08/2021
332500	Maruti Suzuki India	07/08/2021	BC	19/07/2021	06/08/2021
332539	Minda Industries Ltd	06/08/2021	BC	20/07/2021	06/08/2021
332892	Motilal Oswal Financ	03/08/2021	RD	19/07/2021	03/08/2021
305355	Nesco Ltd	04/08/2021	BC	20/07/2021	04/08/2021
332827	Page Industries Ltd.	05/08/2021	BC	15/07/2021	05/08/2021
332805	Redington (India) lt	05/08/2021	BC	15/07/2021	05/08/2021
332725	Solar Industries Ind	21/08/2021	BC	30/07/2021	20/08/2021
332221	Sonata Software Ltd.	10/08/2021	BC	20/07/2021	10/08/2021
332218	South Indian Bank Lt	12/08/2021	BC	23/07/2021	12/08/2021
303806	SRF Ltd.,	06/08/2021	RD	23/07/2021	06/08/2021
343064	SUVEN PHARMACEUTICAL	17/08/2021	RD	28/07/2021	17/08/2021
##300260	The Ramco Cements Li	12/08/2021	RD	26/07/2021	12/08/2021
340762	Tube Investments of	06/08/2021	BC	16/07/2021	06/08/2021
332538	UltraTech Cement Ltd	04/08/2021	BC	20/07/2021	04/08/2021
332477	Union Bank of India	04/08/2021	BC	14/07/2021	04/08/2021
307880	V.I.P. Industries Lt	06/08/2021	BC	16/07/2021	06/08/2021
332156	Vaibhav Global Ltd	06/08/2021	RD	19/07/2021	06/08/2021
300295	Vedanta Limited	05/08/2021	BC	19/07/2021	05/08/2021
##300575	Voltas Ltd.,	13/08/2021	BC	26/07/2021	13/08/2021
300238	Whirlpool of India L	02/08/2021	BC	12/07/2021	02/08/2021

Total No of Scrips:55

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Appointment of Company Secretary and Compliance Officer

In continuation of the intimation dated 28.06.2021, this is to inform you that Mrs. Komal Pandey has joined her duties w.e.f. 19.07.2021 as the Company Secretary & Compliance Officer of the Company.

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement under Regulation 30 (LODR)-Winding-up

The Company has received an intimation on July 16, 2021 that its wholly-owned subsidiary located in Chengdu, Sichuan province of the People's Republic of China, viz. Elegon Infotech Limited, bearing registration number 510100400024421 ("Subsidiary") has been voluntarily wound-up. The communication was in Mandarin and a translation of the communication was received on July 19, 2021. It may be noted that the Subsidiary was not a material subsidiary of the Company and did not have any business activity. We request you to take the above on record

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Board Meeting Intimation for Board Meeting

AARTI DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve This is to inform you that next Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 27, 2021 to consider, approve and take on record Audited Financial Results for the Quarter ended June 30, 2021.

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for The Date Of Board Meeting Of Aavas Financiers Limited ('The Company')

AAVAS Financiers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2021.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Board Meeting Intimation for Unaudited Quarterly Standalone & Consolidated Financial Results For The Period Ended 30Th June 2021

ABAN OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Unaudited Quarterly Standalone & Consolidated Financial results for the period ended 30th June 2021

Scrip code : 539570 Name : ACEWIN AGRITECK 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 Venkatesh & Co, Chartered Accountants, vide its letter dated July 16, 2021, have resigned as Statutory Auditors of the Company effective immediately for the reasons stated in their communication.(Intimation of resignation received by Company on July 22nd 2021). A copy of the said resignation letter received from the Auditors, are attached herein. We request you to take the above disclosure on record.

Scrip code : 539391 Name : Acme Resources Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Acme Resources Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve Dear Sir, Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Friday the 13rd day of August 2021 at 3:00 P.M. at the registered office of the Company at 984, 9th Floor, Aggarwal Cyber Plaza - II, Netaji Subhash Place, Pitampura, New Delhi-110034, inter alia, to: a) Consider and take on record the Standalone & Consolidated Unaudited Financial Results of the Company for the Quarter ended 30th June 2021.

This is for your information and records.

Please acknowledge the receipt. Thanks

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Board Meeting Intimation for Inter Alia; To Consider And Approve:
 (A) The Unaudited Financial Results For The Quarter Ended On June 30, 2021.

 (B) 'Action Construction Equipment Limited Employees Stock Option Scheme - 2021'.
 (C) Raising Of Funds.

ACTION CONSTRUCTION EQUIPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve (a) To consider, approve and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on June 30, 2021. The Financial Results shall be subject to limited review by Statutory Auditors of the Company. (b) To consider and approve 'Action Construction Equipment Limited Employees Stock Option Scheme - 2021'. (c) To consider and approve raising of funds by issuance of securities by way of private offerings, qualified institutions placement(s) and/or any combination thereof or any other method as may be permitted under applicable law(s) subject to such approvals as may be required including the approval of the members at a General Meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Change in Statutory Auditors

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

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

NAV upload- 20/07/2021

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

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

NAV UPLOAD- 19/07/2021

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

AEGIS LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve We hereby inform you that pursuant to regulations 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of Board of Directors of the Company is scheduled to be held on Thursday, July 29, 2021 to consider and approve inter-alia Unaudited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2021. Further the Company confirms that the trading window for dealing in the securities of the Company was closed for the Company's Directors/designated persons associated with the Company from Thursday, July 1, 2021 till the close of business hours on Saturday, July 31, 2021. This is for your information and records.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Consolidated And Standalone Financial Results Of The Company For The First Quarter Ended 30Th June 2021.

AJANTA PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations, we hereby inform that a Meeting of the Board of Directors of the company will be held on Thursday. 29th July 2021, to inier-alia, consider and approve unaudited consolidated and standalone financial results of the Company for the first quarter ended 30th June 2021.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

AKSH OPTIFIBRE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Delisting Offer

Inga Ventures Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Initial Public Announcement under Regulation 8 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 for the attention of the Public Shareholders of Allcargo Logistics Ltd ("the Company").

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Board Meeting Intimation for To Consider Proposal For Voluntary Delisting Of Equity Shares.

ALLCARGO LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve As per attachment.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting Intimation for The Forthcoming Board Meeting To Be Held On July 30, 2021 And To Consider Dividend

ALLIED DIGITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended June 30, 2021, recommending dividend on equity shares of the Company and other matters For the purpose of the above and as per the terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company was already closed for all the Designated Persons (as defined in the code) from July 01, 2021 till the end of 48 hours after declaration of financial results for the quarter ended June 30, 2021. The above notice will also be available on the website of the Company i.e. www.allieddigital.net.

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Unaudited Financial Results For The Quarter And Three Months Ended 30Th June, 2021

ANSAL BUILDWELL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2021

,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Thursday the 12th August, 2021 at the Registered Office of the Company to consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter and three months ended 30th June, 2021.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Blog Post On Company'S Tech Development- Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the link on the Company's blog post on tech development Link to access the same is as below;
<https://apollo.substack.com/p/5cbff8ab-0b51-478c-b6e3-fd2e59bb0c91> This is for your information and record.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Updation Of Reorganised Distinctive Numbers With Depositories (CDSL/NSDL)

Updation of reorganised Distinctive numbers with Depositories (CDSL/NSDL)

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

Subject : Board Meeting Intimation for To Consider The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June 2021

ARDI INVESTMENT & TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results of the Company for the Quarter ended on 30th June 2021. 2. To transact any other matter with prior approval of chairman.

Scrip code : 539151 Name : Arfin India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2021

Arfin India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended June 30, 2021.

Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Clarification sought from Artefact Projects Ltd

The Exchange has sought clarification from Artefact Projects Ltd on July 22, 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 : 542919 Name : Artemis Medicare Services Limited

Subject : Board Meeting Intimation for Intimation About Consider And Approve The Quarterly Financial Results And Sub-Division Of Equity Shares Of The Company.

Artemis Medicare Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

05/08/2021 ,inter alia, to consider and approve Intimation about Consider and approve the Quarterly Financial Results and Sub-division of Equity Shares of the Company.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Lead Manger to the Issue") has submitted to BSE a copy of Abridged Letter of Offer containing salient features of the Letter of Offer for the eligible Equity Shareholders of Aruna Hotels Ltd ("the Company").

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation - Approval Of Financial Results For The Quarter Ended June 30, 2021

ASHOK LEYLAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2021 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 12, 2021 to inter alia consider and approve the standalone and consolidated un-audited financial results of the Company, for the quarter ended June 30, 2021. As notified by the Company vide letter dated June 30, 2021, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading Window for dealing in the securities of the Company has been closed for all the Designated Persons and their relatives from July 1, 2021 and till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 524695 Name : Asian Fertilisers Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The company appointed Mrs. Kunika Meghani as Company Secretary & Compliance Officer of the Company as per Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulation) and Sec. 203 of Companies Act, 2013 (read with rule 8A) (Appointment and Remuneration of Managerial Personnel) Rules 2014, w.e.f. 22/07/2021.

Scrip code : 524695 Name : Asian Fertilisers Ltd.

Subject : Board Meeting Outcome For Appointment Of Company Secretary And Compliance Officer Of The Company

The Company submitted a certified true copy of the resolution with a covering letter of oucome.

Scrip code : 524695 Name : Asian Fertilisers Ltd.

Subject : The Revised Outcome Of Board Meeting Dated 22/07/2021 For Appointment Of Company Secretary And Compliance Officer Of The Company

The revised outcome of Board Meeting Dated 22/07/2021 and the Company submitted a certified true copy of the resolution with a covering letter of outcome.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone And Consolidated Unaudited Financial Results For The Quarter Ended On 30Th June, 2021.

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve Please take note that the next meeting of the Board of Directors of the Company will be held on Friday, 6th August, 2021 at the Registered Office of the Company at 11:00 AM regarding the following matters: 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2021. 2. To consider any other matter with the permission of the Chair.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Wednesday, 28Th July, 2021

ASTEC LIFESCIENCES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter ended 30th June, 2021 (subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith, copies of the Notices of the Board Meeting published in newspapers, viz., Business Standard (in English language) and Mumbai Lakshadeep (in Marathi language) today, i.e., on 21st July, 2021.

Scrip code : 532759 Name : Atlanta Limited

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Quarter/Year Ended March 31, 2021.

ATLANTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve audited financial results of the Company for the quarter/year ended March 31, 2021. Further, pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, please note that the Trading Window will be closed for trading of Company's equity shares for Directors / Employees including Designated Employees from July 21, 2021 and would remain closed until 48 hours after the announcement of the audited financial results of the Company for the quarter/year ended March 31, 2021 of the Financial Year 2020-21.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary, Compliance Officer and KMP

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Board Meeting Intimation for Approving Inter-Alia The Unaudited Financial Results For The Quarter Ended 30Th June, 2021.

Avadh Sugar & Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30th June, 2021.

Scrip code : 532406 Name : Avantel Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to subject cited above, we would like to inform you that the Company has received an order for an amount Rs. 8.88 Cr (Rupees. Eight Crore Eighty Eight Lakh only) from Bharat Electronics Limited for supply of Satcom Equipment. This is for your information and records.

Scrip code : 542354 Name : Axis Mutual Fund

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

20/07/2021

Scrip code : 539635 Name : Axis Mutual Fund

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

15/07/2021

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve Un-Audited Financial Results For The Quarter Ended 30Th June 2021

AYM Syntex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve To consider and approve Un-audited Financial results for the quarter ended 30th June 2021.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

Dear Sir/Madam, This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015, Bajaj Finserv Limited ('the Company') the Board of Directors at its meeting held today has approved to invest Rs. 342 Crore (Rupees Three Hundred and Forty Two Crore only) in Bajaj Finserv Direct Limited, wholly owned subsidiary of the Company. Details enclosed as annexure. Please take the above on your record.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Standalone And Consolidated Financial Results Of The Company For The First Quarter Ended 30Th June, 2021.

BALAJI AMINES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve the Un-audited standalone and consolidated Financial Results of the Company for the First Quarter ended 30th June, 2021.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Listing Of 170337546 New Equity Shares Of Face Value Of Rs.10 Each Allotted To Eligible Qibs Pursuant To The QIP Issue Of The Bank.

Listing of 170337546 new Equity shares of face value of Rs.10 each allotted to eligible QIBs pursuant to the QIP Issue of the Bank.

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

Subject : Board Meeting Intimation for 1. To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30.06.2021.

 2. Any Other Business With The Permission Of The Chairman.

BASANT AGRO TECH (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Dear Sir, We would like to inform you that, the meeting of the Board of Directors of the Company will be held on Friday 30th July, 2021 at 4.00 p.m. at the Corporate Office of the Company at 95/96, 'C' Wing, Mittal Court, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400021 to transact the following: 1. To consider and approve the Unaudited Financial Results for the quarter ended 30.06.2021. 2. Any other business with the permission of the Chairman. You are requested to kindly take note of the same.

Scrip code : 541143 Name : Bharat Dynamics Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, (as amended) we are enclosing herewith a copy of media release titled Medium Range Surface to Air Missile Flagged off at BDL.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider And Approve, Inter Alia, Unaudited Standalone & Consolidated Financial Results For The Quarter Ended 30Th June, 2021.

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 6th August, 2021 at the Registered Office of the Company at Bengaluru to consider and approve, inter alia, Unaudited Standalone & Consolidated Financial Results for the quarter ended 30th June, 2021.

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 July 22, 2021 titled 'Airtel upgrades its Postpaid Plans to serve evolving customer needs'' issued by Bharti Airtel Limited. Kindly take the same on record.

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 July 21, 2021 titled 'Airtel and Intel announce collaboration to accelerate 5G in India'' issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Intimation for BOARD MEETING UNDER REGULATION 29 OF SEBI (LODR) REGULATIONS, 2015 Will Be Held On THURSDAY, 29Th July, 2021

Bigbloc Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve 1. Un-Audited Financial Results along with Limited Review Report for the First Quarter ended 30th June, 2021 2.To consider and approve the appointment of Mrs. Anjana Parwal as an internal auditor of the Company; 3.To consider and approve the appointment of Mr. Dhiren Dave as a Secretarial Auditor of the Company; 4.To Consider and fix the book closure period in connection with 6th AGM of the Company; 5. To fix the date, time and venue of the 6th AGM of the Company; 6. To approve the draft notice of 6th AGM of the Company; 7. To approve the Directors Report for the financial year ended 31st March, 2021 and other related matters; 8. To appoint Scrutinizer to ascertain Voting process of 6th Annual General Meeting of the Company; 9. To approve Alteration of Main Object Clause of the Memorandum of Association of the Company; 10. Increase in Borrowing Power of the Company under Section 180(1)(C) of the Companies Act, 2013; 11. Any other Business with the permission of the Chair/ Board.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

We wish to inform you that the Board of Directors of the Company (the "Board") at its meeting held today, has approved the allotment of 2,10,00,000 (Two Crores Ten Lakhs only) convertible warrants ('Warrants') at a price of Rs. 2/- per warrant with a right to the warrant holders to apply for and be allotted 1 (One) Equity Share of the face value of Rs. 2/- each for each Warrant within a period of 18 (Eighteen) months from the date of allotment of the Warrants, at a price arrived at in the manner as set out in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI ICDR Regulations")

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Letter of Offer

Sumedha Fiscal Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of BNK Capital Markets Ltd ("Target Company").

Scrip code : 530809 Name : BNR Udyog Ltd.

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

BNR UDYOG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2021 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s. BNR Udyog Limited will be held on Thursday, 12th day of August, 2021 at 3.30 p.m. at the registered office of the company inter-alia to consider and transact the following: 1. Un-audited financial results for the quarter ended 30.06.2021. 2. Limited Review Report for the quarter ended 30.06.2021. 3. To approve the Directors report for the year ended 31st March 2021. 4. To approve the notice of 27th Annual general Meeting of the Company and to fix date, time and venue of the Company. 5. To fix the book closure dates for the purpose of Annual General Meeting. 6. Any other business with the permission of the Chair.

Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Submission Of Clarification On Statement Of Impact Of Audit Qualifications For FY Ended 31.03.2021

Please find attached a Clarification on Submission of Statement of Impact of Audit Qualifications for FY ended 31.03.2021.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Pursuant To Regulation 29 (1) (A) Of SEBI (LODR) Regulation, 2015 For Approval Of Unaudited Standalone Financial Results For The First Quarter And Three Months Ended 30Th June, 2021

BRAND REALTY SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, July 28, 2021 at 04:00 P.M at its registered office situated at S-8 & S-2 , DDA SHOPPING COMPLEX OPP POCKET-I MAYUR VIHAR-I DELHI -110091 to consider and approve the Unaudited Standalone Financial Results of the Company for the first quarter and Three Months ended 30TH June, 2021. Further, the Company had already intimated to the Stock Exchange vide letter dated 30th June , 2021 regarding closure of trading window pursuant to amendment to clause 4 of the Schedule B of the SEBI(Prohibition of Insider Trading)Regulations, 2015 w.r.t 'Restrictions period for trading in Securities of the Company' and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, from the first quarter and Three Months ended 30TH June, 2021 which shall continue till 48 hours after the announcement of financial results.

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June, 2021

BRIGHT BROTHERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve unaudited financial results of the Company for the first quarter ended 30th June, 2021.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila receives tentative approval from the USFDA for Ibrutinib Tablets

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

European Medicines Agency grants Orphan Drug Designation to Saroglitazar Mg for the treatment of patients with Primary Biliary Cholangitis (PBC)

Scrip code : 960196 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find attached a copy of media release titled 'Capital India to Invest USD 25 million in Credenc for Education Finance' dated July 19, 2021 issued by Capital India Home Loans Limited, a subsidiary of Capital India Finance Limited ('Company').

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find attached a copy of media release titled 'Capital India to Invest USD 25 million in Credenc for Education Finance' dated July 19, 2021 issued by Capital India Home Loans Limited, a subsidiary of Capital India Finance Limited ('Company').

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find attached a copy of media release titled 'Capital India to Invest USD 25 million in Credenc for Education Finance' dated July 19, 2021 issued by Capital India Home Loans Limited, a subsidiary of Capital India Finance Limited ('Company').

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board Meeting Intimation for We Wish To Inform That A Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Thursday, 29Th Day Of July, 2021 Through Video Conferencing/Other Audio Visual Means

CCL PRODUCTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve 1. To consider and approve un-audited standalone financial results and un-audited consolidated financial results of the Company for the first quarter ended 30th June, 2021. 2. To fix date of the 60th Annual General Meeting of the Company. 3. To Consider the date for the closure of Register of Members for payment of dividend. 4. To approve the Director's Report along with annexures.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Clarification sought from Ceejay Finance Ltd

The Exchange has sought clarification from Ceejay Finance Ltd on July 22, 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 : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 28Th July 2021

CENTRAL BANK OF INDIAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve Meeting of Board of Directors to be held on 28th July 2021

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

CG Power And Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 2nd August 2021, inter-alia, to consider and approve the Unaudited Financial Results, on Standalone as well as Consolidated basis, of the Company for the 1st quarter ended 30th June 2021. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Internal Code on Insider Trading, the trading window for dealing in securities of the Company, which is already closed, shall continue to remain closed upto 48 hours after declaration of financial results of the Company for the 1st quarter ended 30th June 2021.

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

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2021

COCHIN MINERALS & RUTILE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve Please be informed that the next meeting of the Board of Directors of the Company which will inter-alia, to consider the Unaudited Financial Results of the Company for the quarter ended 30th June, 2021 will be held on 4th August, 2021 at 11.30 A M at the Registered Office of the Company at Aluva.

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Coforge Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Board to consider Q1 results & First Interim Dividend on July 28, 2021

Coforge Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on July 28, 2021, inter alia, to consider and approve the audited consolidated and standalone financial results of the Company for the quarter ended June 30, 2021. The Board of Directors will also be considering the proposal of the payment of First Interim Dividend, if any for the Financial Year 2021-22 and will determine the Record date for the purpose of the First Interim Dividend. The trading window shall re-open 48 hours after the declaration of financial results.

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

COMFORT FINCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve With reference to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of the Company will be held on Thursday, July 29, 2021, at the corporate office of the Company, inter alia, to consider, approve and take on record the following: 1. Consolidated and Standalone Un-Audited Financial Results for the quarter ended June 30, 2021; 2. To fix the Book Closure, Cut-off and E-voting Dates for 39th Annual General Meeting of the Company; 3. To fix the day, date and time of 39th Annual General Meeting of the Company; 4. Any other business as may be considered necessary. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window has already commenced from July 01, 2021 and shall continue till 48 hours from the declaration of Un-Audited Financial Results for the quarter ended June 30, 2021. Kindly take the same on

record and oblige. Kindly acknowledge the receipt.

Scrip code : 522231 Name : Conart Engineers Ltd.

Subject : Clarification On Price Movement In The Scrip Of Conart Engineers Limited On BSE

We have received your email/ notice dated July 16, 2021 concerning with significant movement in price of shares of our Company. In this regard we would like to submit/ clarify that there is no announcement or unpublished price sensitive information pending to be intimated /furnished by the Company to the Stock Exchange as per Regulation 30 of Securities and Exchange board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 that in our opinion which could have a bearing on the price/ volume behavior of the script.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Update On Income Tax Demand Notice And Assessment Order

We refer our previous intimations on the captioned subject and inform that the Hon'ble High Court of Karnataka has granted an interim stay on the assessment order, demand notice and computation sheet dated June 25, 2021, issued for Assessment Year 2018-19 by the National Faceless Assessment Centre of the Income Tax Department. In light of the said Order, the Income Tax Department is restrained from collecting or taking any further steps for the recovery of the demand arising from the aforesaid demand notice. The Company has applied for a certified true copy of the said Order from the Hon'ble High Court of Karnataka and is yet to receive the same.

Scrip code : 538521 Name : Crown Tours Limited

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

In furtherance to our earlier communication dated 3rd July, 2021, the Registrar of Companies, Mumbai vide its email dated 20th January, 2021 have duly approved the change of Registered Office of Company from the State of Rajasthan to the State of Maharashtra, within jurisdiction of ROC - Mumbai and issued the new Certificate of Incorporation (copy enclosed). In view of above, the location of the new registered office of the Company shall be 'Shop-10, PL-22 Lakhani's Dolphin, SEC-13, New Panvel Navi Mumbai Raigarh, Maharashtra- 410206'

Scrip code : 542867 Name : CSB Bank Limited

Subject : Appointment Of Secretarial Auditors For The FY 2021-22.

Appointment of Secretarial Auditors for the FY 2021-22.

Scrip code : 500096 Name : Dabur India Ltd.

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

Submission of press release titled - Dabur India Non-Executive Chairman Mr. Amit Burman Hospitalised

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Quarterly Result For The Quarter Ended 30Th June, 2021.

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve We are hereby submitting Notice of Board Meeting for Unaudited Quarterly Result for the quarter ended 30th June, 2021.

Scrip code : 533137 Name : DEN Networks Limited

Subject : Sale Of Stake In Subsidiary

Sale of stake in Subsidiary

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 29Th July, 2021

DFM FOODS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Board Meeting to be held on 29th July, 2021

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 29Th July, 2021.

DHANUKA AGRITECH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Un-audited Standalone & Consolidated Financial Results of the Company for the quarter ended 30th June, 2021

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended 31st March 2021.
 Ref : BSE- Scrip Code - 507442 (BSE) - NSE- DHARSUGAR.

DHARANI SUGARS & CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve NOTICE pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 30th July 2021 inter-alia, to consider and take on record the Audited financial results of the Company for the quarter and year ended 31st March 2021. This notice is also available at the website of the Company (www.dharanisugars.com) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

Scrip code : 500089 Name : DIC India Ltd

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

DIC INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2021 ,inter alia, to consider and approve Unaudited Financial results for the Quarter/Half year ended June 30, 2021.

Scrip code : 542685 Name : Digicontent Limited

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI LODR Regulations, 2015 - Notice Of Meeting Of The Board Of Directors

Digicontent Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Please note that a meeting of the Board of Directors of the Company will be held on Friday, the 30th July, 2021, to inter-alia, consider and approve the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2021. We further inform that, in terms of the 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' of the Company, the trading window for dealing in the equity shares of the Company shall remain closed till Sunday, 1st August, 2021. This is for your information and records.

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board Meeting Intimation for 1. Re-Designating Mr. Apurva Modi As Whole-Time Director Of The Company.
 2. Re-Designating Mr. Neeraj Shah As Managing Director Of The Company.

DYNAMIC INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve 1. re-designate Mr. Apurva Modi as Whole-time Director of the Company. 2. re-designate Mr. Neeraj Shah as Managing Director of the Company.

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Appointment Of An Internal Auditor

Appointment of an Internal Auditor

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Appointment Of Secretarial Auditor

Appointment of Secretarial Auditor

Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 19.07.2021

Scrip code : 531144 Name : El Forge Ltd.

Subject : Board Meeting Intimation for Results

El Forge Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The First Quarter Ended 30Th June, 2021

EMAMI LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 30th June, 2021.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Financial Results For Quarter Ending June 30, 2021, Declaration Of Distribution For Quarter Ending June 30, 2021 And Raising Of Debt

Embassy Office Parks REIThas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2021 subject to limited review by the statutory auditors. 2. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2021. 3. Raising debt through such modes as may be permitted under applicable law.

Scrip code : 500246 Name : Envair Electrodyn Ltd.

Subject : Board Meeting Intimation for Corporate Announcement U/R 29(1) (A) Of SEBI (LODR) Regulations, 2015 Regarding Prior Intimation Of Holding The Board Meeting On 31st July, 2021

ENVAIR ELECTRODYNE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve 1. Approval of Notice and Board's report of the Annual General Meeting for the F.Y. 2020-2021. 2. Approval of the book closure for the purpose of Annual General meeting. 3. Approval of the cut off date for eligibility to participate in the remote e-voting. 4. To appoint scrutinizer for the process of remote e-voting as well as e-voting at the AGM. 5. To consider & approve Secretarial Audit report as on 31st March 2021 under section 204 of Companies Act 2013.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Eris Lifesciences Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ('the Company') is scheduled to be held on Thursday, 29th July, 2021 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended 30th June, 2021.

Scrip code : 511716 Name : Escorts Finance Ltd.

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

ESCORTS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 10, 2021, inter-alia, to consider, approve and take on record the Audited Financial Results of the

Company for the quarter/ year ended March 31, 2021. Further, in continuation to our letter dated March 31, 2021 regarding closure of trading window for dealing in shares of the Company, we hereby inform you that pursuant to the Code of Conduct adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company shall continue to remain closed till May 12, 2021 (inclusive), for all the Designated Persons of the Company and their Immediate Relatives. Further the above information is also available on the Company's, and BSE websites i.e. www.escortsfinance.com and www.bseindia.com.

Scrip code : 500650 Name : Excell Industries Ltd.,

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

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company will be held on Friday, 13th August, 2021, through audio-visual means, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th June, 2021. In continuation of our letter dated 30th June, 2021, for closure of trading window for the aforesaid purpose, the Trading Window for trading in Company's securities will continue to remain closed till 15th August, 2021 pursuant to the Company's "Code of Conduct for Prevention of Insider Trading. The Trading Window shall re-open on 16th August, 2021. Accordingly, all concerned to whom the above said code is applicable are advised not to trade in the Company's securities during the period of closure of the Trading Window. The Trading window will however be open for general investors.

Scrip code : 533896 Name : Fervent Synergies Limited

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

FERVENT SYNERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th June 2021

Scrip code : 533333 Name : Fineotex Chemical Limited

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

Press Release - Announcement of Joint Venture

Scrip code : 500940 Name : Finolex Industries Ltd.

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

FINOLEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve the Unaudited Financial Results (both Standalone & Consolidated) for the quarter ended on 30th June, 2021

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended Jun 30, 2021 And To Consider & Recommend Dividend, If Any For The Financial Year 2020-21.

GENUS POWER INFRASTRUCTURES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Notice of the Board Meeting to consider & approve the unaudited Financial Results for the quarter ended June 30, 2021 and to consider & recommend dividend, if any for the financial year 2020-21.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Board Meeting Intimation for Considering Inter Alia, The Un-Audited Financial Results Of The Company For The Quarter Ended June 30, 2021.

Geojit Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter ended June 30, 2021.

Scrip code : 531463 Name : Global Infratech & Finance limited

Subject : Announcement Under Regulation 30 - Outcome Of Board Meeting

We are forwarding herewith outcome of Board Meeting held today in regard to designating some of Investors as part of Promoter Group as well as outcome of discussion on Investigation Report by M/s. Ketan S Dand, Company Secretary and Insolvency Professionals.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Clarification On Discrepancies In Consolidated Financial Results Of The Company

This is in response of email dated July 20, 2021 from BSE seeking clarification with respect to Regulation 33/52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board at its meeting held on Tuesday, June 29, 2021, through video Conferencing, considered and approved Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2021, and the Statutory Auditors of the Company, Tolia & Associates, Chartered Accountants, (Firm Registration No. 111017W) have issued an Audit Report with an unmodified opinion on the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2021. Therefore, the company is providing a revised Declaration of Unmodified Opinion on both Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2021.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

Pursuant to the SEBI Listing Regulations, we wish to inform you that Mr. Günter Bachmann, Non - Executive Director representing Pfaudler Inc., Foreign Promoter of the Company, has tendered his resignation as a Director of the Company w.e.f. July 21, 2021, due to personal reasons. Consequent to his resignation, Mr. Bachmann ceases to be a member of the Nomination & Remuneration Committee w.e.f. July 21, 2021.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

The stock exchanges are hereby informed that pursuant to the provisions of the Godrej Consumer Products Limited Employees Stock Grant Scheme, 2011 (the "GCPL ESGS"), eligible employees of the Company have exercised 57,107 stock grants equivalent

to 57,107 equity shares of face value of Re.1/- each of the Company (the "Equity Shares"). Accordingly, the duly authorised Nomination & Remuneration Committee of the Board of Directors of the Company has allotted 57,107 equity shares at an exercise price of Re.1 per equity share to the option grantees in terms of the GCPL ESGS. Consequently, the issued capital of the Company stands increased to 1,02,25,74,504 equity shares of Re.1 each and the subscribed and paid up capital of the Company stands increased to 102,25,43,380 equity shares of face value Re.1 each.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Update On The Damage To Hydro Power Plant Of Gokak Power & Energy Limited (Subsidiary Company)

Update On The Damage To Hydro Power Plant Of Gokak Power & Energy Limited (Subsidiary Company)

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Meeting To Be Held On Friday, 30Th July, 2021, As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

GOKALDAS EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Reference to the captioned subject, we wish to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Friday, 30th July, 2021 at the Registered Office of the Company to consider the Un-audited Financial Results for the quarter ended 30th June, 2021 and to transact other businesses as per the agenda of the meeting. Kindly acknowledge the receipt and take note.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Board approves Buyback of Equity Shares (AGM on August 28, 2021)

Goldiam International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 21, 2021.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Corporate Action-Intimation of Buy back

Further to our intimation dated July 6, 2021 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Goldiam International Limited (the "Company") at its meeting held on July 21, 2021 has approved a proposal to buyback up to 6,65,248 equity shares (Six lakhs sixty five thousand two hundred forty eight only) of the Company for an aggregate amount not exceeding Rs.44,90,42,400/- (Rupees Forty four crores ninety lakhs forty two thousand four hundred only) (hereinafter referred to as the "Buyback Size"), being 3.00% of the total paid-up equity share capital and 19.05% of the total paid-up equity share capital and free reserves of the Company based on the audited standalone financial statements of the Company as on March 31, 2021, at a price of Rs. 675/- (Rupees Six hundred seventy-five only) per equity share (hereinafter the "Buyback Price" and such buyback, the "Buyback").

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The First Quarter Ended On June 30, 2021

GOLKUNDA DIAMONDS & JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Golkunda Diamonds & Jewellery Ltd will be held on Thursday, July 29, 2021 at 03.00 P.M. at G-30, Gems & Jewellery Complex-III, SEEPZ, Andheri (East), Mumbai-400096 to inter-alia consider and approve the Unaudited Financial Results of the Company for the First Quarter Ended on June 30, 2021 inter-alia other business(es). The trading window for Insiders/Covered Persons of the Company, in pursuance of its policy related to prohibition of Insider Trading and as may be applicable, stands closed from Thursday, July 01, 2021 to Saturday, July 31, 2021 (both days inclusive) during which the trading in the Securities of the Company is prohibited and information in this regard has already been submitted to Stock Exchange vide letter dated June 29, 2021..

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Clarification sought from Gorani Industries Ltd

The Exchange has sought clarification from Gorani Industries Ltd on July 22, 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 : 531608 Name : Gorani Industries Ltd.

Subject : Reply In Regard To Clarification Sought By BSE On Price Movement Of Securities Of The Company

Gorani Industries Limited hereby submits reply in regard to clarification sought by BSE on Price Movement of Securities of the Company.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Board Meeting Intimation for To Consider And Discuss The Unaudited Financial Statements For The Quarter Ended 30Th June 2021.

GRAVITA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Dear Sir/Madam, In compliance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of Board of Directors of the company is scheduled to be held on Friday, 30th July, 2021 inter-alia to consider and discuss the Unaudited Financial Statements for the Quarter ended 30th June 2021. .

Scrip code : 531341 Name : Gujarat Investa Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed the Mr. Sumant L. Periwal and Mr. Anandkumar P. Agrawal as Independent Directors in their Meeting held on 21st July 2021 subject to the approval of the Members of the Company

Scrip code : 543227 Name : Happiest Minds Technologies Limited

Subject : Clarification Letter On Share Holding Pattern Reported For The Quarter Ended June 30, 2021 W.R.T ESOP Trust Holding

This has reference to shares held by Happiest Minds Technologies Share Ownership Plans Trust ('ESOP Trust') in the Company under PAN No. AABTH0743E. The ESOP Trust being an unregistered Trust, per provisions of SEBI (Depositories and Participants) Regulations, holds such shares in the name of its Trustee viz., Mr. NUGGEHALLI KRISHNAMACHARYA SRIRANGANARAYANAN. In the past, we had classified the above holding as 'Public' in line with how it reflected in the Benpos report provided by the Depositories. We have now in consultation with our RTA-KFin Technologies Private Limited manually reclassified the above holding by Mr. NUGGEHALLI KRISHNAMACHARYA SRIRANGANARAYANAN/ESOP Trust from 'Public' to 'Non-Promoter/ Non-Public' category in our shareholding pattern disclosed for the quarter ended June 30, 2021. We will continue this disclosure going forward.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2021, And To Consider And, If Thought Fit, To Declare An Interim Dividend For The Financial Year 2021-22.

HAWKINS COOKERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2021, and, if thought fit, to declare an interim dividend for the financial year 2021-22.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Wins 2020 Google Cloud Specialization Partner of the Year for Infrastructure Award'
Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Release - 'HCL launches SoFy, the Cloud Native Solution Factory and HCL Now, a Cloud-Native-as-a-Service offering'
Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr Ranjan Mathai ceased to be an Independent Director of the Company upon completion of his first term of five (5) consecutive years at the close of the business hours on July 21, 2021.

Scrip code : 541191 Name : HDFC Mutual Fund

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

Fortnightly Portfolios as on 15th July 2021

Scrip code : 541756 Name : HDFC Mutual Fund

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

nav as on 20-07-2021

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Board Of Directors Of Hindalco Industries Limited For The Quarter Ended 30Th June 2021

HINDALCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of Listing Regulations, we inform you that a meeting of the Board of Directors of the Company will be held on Friday, 6th August, 2021, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June, 2021.

As informed by our communication dated 30th June, 2021, the trading window for dealing in securities of the Company was closed from 01st July, 2021 and shall remain closed till 48 hours after the announcement of financials results i.e. up to 8th August, 2021 (both days inclusive).

Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

Subject : Board Meeting Intimation for The Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter Ending On 30 June 2021.

HINDUSTAN HOUSING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve The Unaudited Financial Results Of The Company For The Quarter Ending On 30 June 2021.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Please find enclosed Resignation of Company Secretary

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Please find enclosed Change in Directorate

Scrip code : 500191 Name : HMT Limited

Subject : Clarification For Financial Results - HMT Limited

Clarification for Financial results - HMT Limited

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

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company For The Quarter Ended June 30, 2021.

Home First Finance Company India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended June 30, 2021.

Scrip code : 532761 Name : HOV Services Limited

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

It is to inform that the Board of Directors of the Company vide its resolutions by Circulation dated July 20, 2021 has unanimously noted/approved the following: i) Noted and acknowledged that Mr. B R Gupta, Independent Director who had served the Company and its Board for 15 years with his unmatched support and guidance will get retire on July 25, 2021 completing his tenure, including his two terms as an Independent Director of the Company. ii) With the recommendations from Nomination and Remuneration Committee, the Board of Directors have approved the appointment of Mr. Ajay Puri as an Additional Director effective July 26, 2021 to hold office as an Independent Director in terms of the provisions of Section 149 of the Companies Act 2013. Mr. Ajay shall hold office as an Additional Director till the date of ensuing Annual General Meeting of the Company and be appointed as a Director by Members' in ensuing 33rd Annual General Meeting to be held on September 22, 2021.

Scrip code : 532761 Name : HOV Services Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Board noted and acknowledged that Mr. B R Gupta, Independent Director who had served the Company and its Board for 15 years with his unmatched support and guidance will get retire on July 25, 2021 completing his tenure, including his two terms as an Independent Director of the Company.

Scrip code : 500187 Name : HSIL Limited

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

HSIL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 312th meeting of the Board of Directors of the Company will be held on Wednesday, 28th July, 2021 at our corporate office at 301-302, 3rd Floor, Park Centra, Sector-30, Gurugram-122001 for considering, inter-alia, the following matters: 1. Un-audited Financial Results together with Segment wise Revenue, Results, Assets and Liabilities for the first quarter ended 30th June, 2021. 2. Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 532662 Name : HT Media Ltd

Subject : Clarification On Increase In Trading Volume

This is in reference to your email dated 20th July, 2021, stating significant increase in the volume of shares of HT Media Limited listed at your exchange, in the recent past. In the above connection, we have to state that the Company has intimated to the Exchange(s) from time to time, events and information which may have bearing on operation/ performance of the Company, including price sensitive information, in due compliance of Regulation 30 of SEBI LODR. Further, we would

like to invite your attention to the Company's recent announcement dated 18th June, 2021 under Regulation 30 of SEBI LODR, informing the exchange regarding outcome of Board Meeting held on 18th June, 2021 depicting the businesses transacted by the Board of Directors. The Company has not withheld any material information/ event that in its opinion would have bearing on price/ volume behavior of shares of the Company and increase in trading volume of shares of the Company is purely market driven.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 55,108 equity shares under ESOS on July 22, 2021

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

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

ICICI MF Fortnightly Debt portfolio - 15 July 2021

Scrip code : 542180 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542532 Name : IDFC Mutual Fund

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

Declaration of NAV as on 20 July, 2021.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2021 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015,

IFB AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended 30th June, 2021 and other business.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30 June, 2021

IFB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of IFB Industries Limited will be held on Friday, 30 July, 2021, to consider and take on record the UnAudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30 June, 2021 beside other matters.

Scrip code : 538365 Name : INCREDIBLE INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Incredible Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors of Incredible Industries Limited (Formerly Adhunik Industries Limited) is scheduled to be held on Thursday, the 29th day of July, 2021 at the corporate office of the Company at 2/1A Sarat Bose Road, Lansdowne Towers, Kolkata -700 020 to inter-alia discuss, consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended 30th June, 2021. We request you to kindly take the above information on record.

Scrip code : 543311 Name : India Pesticides Limited

Subject : Appointment Of Cost Auditor

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company have appointed Honey Singh & Associates, Cost Accountants (FRN: 101134), Lucknow as Cost Auditor of the Company for Financial Year 2021-22. However, Manoj Mishra & Associates, Lucknow were Cost Auditor of the Company for Financial Year 2020-21.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board recommends Final Dividend

Indian Energy Exchange Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 22, 2021, inter alia, have recommended final dividend of Rs. 1.5/- (One Rupee and Fifty Paise only) per equity share of Re. 1/- (Rupee One) each for the financial year ended March 31, 2021. The dividend will be paid within 30 days from the date of shareholder's approval at the ensuing Annual General Meeting of the Company.

Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Brief Profile Of Appointee Directors

we are submitting herewith brief profile of Appointee directors

Scrip code : 543257 Name : Indian Railway Finance Corporation

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Independent Director Mr. Ashok Kumar Singhal w.e.f. 20.07.2021.

Scrip code : 543257 Name : Indian Railway Finance Corporation

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Independent Director Mr. Ashok Kumar Singhal w.e.f. 20.07.2021.

Scrip code : 541300 Name : IndInfravit Trust

Subject : The Record Date For The Distribution, If Declared Is Proposed To Be August 06, 2021.

Dear Sir/Madam, Please note that the Meeting of the Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager (IM) of IndInfravit Trust shall be held on July 29, 2021 to consider and approve inter-alia: Declaration of distributions, if any, to be paid to the Unitholders The record date for the aforesaid distribution, if declared is proposed to be August 06, 2021. Request you to take note of the same.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Board Meeting Intimation Of LTIDPL Indvit Services Limited.

Indinfravit Trusthas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Dear Sir/Madam, Please note that the Meeting of the Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager (IM) of IndInfravit Trust shall be held on July 29, 2021 to consider and approve inter-alia: Declaration of distributions, if any, to be paid to the Unitholders The record date for the aforesaid distribution, if declared is proposed to be August 06, 2021. Pursuant to the 'Policy on unpublished price-sensitive information and dealing in units by the parties to the trust' as adopted by IM on behalf of Trust, the trading window for dealing in securities of IndInfravit Trust would be closed immediately from opening of trading hours on BSE and NSE on Thursday, July 22, 2021 till 48 hours after the declaration of distribution, if any. Request you to take note of the same.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Approval Of Quarterly Financial Results For The Quarter Ended 30Th June, 2021

INDO AMINES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that, the meeting of the Board of Directors of Indo Amines Limited ('the Company') will be held on Friday, 30th July, 2021 inter alia to transact the following business; 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2021; Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from July 01, 2021 and shall remain closed till 48 hours after the announcement/declaration of Financial Results of the Company for the quarter ended 30th June, 2021.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Fund Raising

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2021

,inter alia, to consider and approve Further to our letter dated July 19, 2021 wherein we had informed that a meeting of the Board of Directors of the Bank is scheduled to be held on Friday, July 23, 2021, we hereby inform that the Board Meeting has been rescheduled to Saturday, July 24, 2021.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Public Services Launches Blockchain Network to Modernize Public Recordkeeping for County of Riverside in California

Scrip code : 500209 Name : Infosys Ltd

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

Santander UK and Infosys Finacle Launch New International Cash Management Platform

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The First Quarter Ended 30Th June, 2021.

ION EXCHANGE (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the First Quarter ended 30th June, 2021.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company For The 1st Quarter Ended 30Th June, 2021 Of The Financial Year 2021-22.

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2021 ,inter alia, to consider and approve the unaudited financial results of the Company for the 1st quarter ended 30th June, 2021 of the financial year 2021-22.

Scrip code : 541956 Name : IRCON International Ltd

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

Please find attached hereto a copy of press release issued in connection with the completion of 100 Km track linking between Vaitarna-Sachin Section by the Company.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June, 2021.

IVP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve the Unaudited Financial Results with Limited Review Report for the first quarter ended 30th June, 2021.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited 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.

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Board Meeting Intimation for The Meeting To Be Held On Saturday, July 31, 2021

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve inter-alia, the Un-Audited Financial Results (Provisional) (Standalone & Consolidated) for the quarter ended June 30, 2021

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

JINDAL SAW LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors of the Company will be held on Friday, 30th July, 2021, at New Delhi, inter-alia, to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended 30th June, 2021. The trading window shall remain closed up to 48 hours from the disclosure of financial results for the quarter ended 30th June, 2021 as intimated through our letter dated 29th June, 2021. This is for your information and record please.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Jindal Stainless (Hisar) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Prior intimation of Board meeting intimation pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The 1st Quarter Ended 30Th June 2021

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the 1st Quarter ended 30th June 2021

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June 2021.

JK PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the first quarter ended 30th June 2021.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Monday, August 02, 2021

JMC PROJECTS (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended June 30, 2021. Pursuant to the Company's 'Code of conduct to regulate, monitor and report trading in Securities of the Company'', the Trading Window for trading in the Securities of the Company was closed with effect from July 01, 2021 and will re-open Forty-Eight (48) hours after the declaration of said Financial Results. Further, we are pleased to inform you that the Company will hold an Investors' / Analyst Conference Call on Wednesday, August 04, 2021 on Unaudited Financial Results of the Company for the first quarter ended June 30, 2021. You are requested to take note of the same please.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

Jonjua Air Private Limited (Promoter Group Company of Jonjua Overseas Limited) is to launch Same Day Do Dham (Kedarnath - Badrinath Ji) Helicopter Tour from Chandigarh. The Helicopter Tour will be operated by NSOP valid permit holders from DGCA. Jonjua Overseas Limited is the Consultant for this venture Of Jonjua Air Private Limited.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Boar to consider Stock Split

JTL Infra Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on August 07, 2021, inter alia, to consider and approve the following: 1. Split of face value of equity shares and consequential alteration of the Memorandum and Articles of Association of the Company. 2. Proposal to augment long-term resources of the Company including fund raising by issuance of securities and other matter(s) connected therewith and incidental thereto.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Please find enclosed herewith a Press Release titled 'Domino's Pizza urges consumers to get vaccinated in its #Haath Badhao India #Vaccine Lagao India campaign' dated July 22, 2021, to be issued by the Company. The Press Release is also being disseminated on Company's website at www.jubilantfoodworks.com. This is for information and records.

Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, July 29, 2021

Jyothy Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve The Un-audited Financial Results of the Company on Standalone and Consolidated basis for the quarter ended June 30, 2021, with limited review thereon by the Statutory Auditors of the Company.

Scrip code : 526115 Name : Karan Woo-sin ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Vacation of office of Mr. Sanjeev Jolly (DIN: 07461756) as Independent Director of the Company,

Scrip code : 526115 Name : Karan Woo-sin ltd.

Subject : Vacation Of Office Of Director

Vacation of office of Mr. Sanjeev Jolly (DIN: 07461756) as Independent Director of the Company,

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For Quarter Ended June 30, 2021

KAYCEE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve the Un-Audited Financial Results for Quarter ended June 30, 2021

Scrip code : 532714 Name : KEC International Ltd.

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

KEC INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2021.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for For Consider And Approve, Inter-Alia, The Un-Audited Standalone And Consolidated Financial Results For The 01st Quarter Ended On 30Th June, 2021.

KEI INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the 01st quarter ended on 30th June, 2021.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Provisional) For The Quarter Ended 30Th June, 2021.

KELTECH ENERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Please find enclosed herewith the soft copy of notice of board meeting scheduled to be held on 30th July, 2021 at 10.00 Hrs. through video conference/other audio visual means for consideration of unaudited financial results (provisional) for the quarter ended 30th June, 2021 which has been published in daily news papers i.e. Financial Express and Vishwavani dated 22.7.2021

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Board Meeting Intimation for Board Meeting Notice - Disclosure Under Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 And SEBI (Prohibition Of Insider Trading) Regulations, 2015

KENNAMETAL INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2021 ,inter alia, to consider and approve Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended June 30, 2021.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

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

Resignation of Mr. Mohit Prem Kumar Kaushik as an Executive Director & Chief Executive Officer (CEO)

Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Board Meeting Intimation for Consideration And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended June 30, 2021

KHANDWALA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve Un-audited financial results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2021 and other businesses matters. Further in accordance with the applicable regulations of SEBI (Prohibition of Insider Trading Regulations), 2015, the trading window for dealing in securities of the Company was closed from July 1, 2021 and will open after 48 hours from the dissemination of said unaudited financial results to the Stock Exchange for all the directors, officers, employees, designated persons and immediate relatives of any of them.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation Date

KIRLOSKAR BROTHERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, August 03, 2021, at Pune, inter-alia, to consider and approve the Unaudited Financial Results for the quarter ended on June 30, 2021.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

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

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, 30Th July 2021

KREBS BIOCHEMICALS & INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve We herewith intimate the Exchange that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 30th July 2021 to transact, inter alia the following: 1. To consider and approve the unaudited financial results along with the Limited Review Report for the quarter ended 30th June, 2021. 2. Any other matter with the permission of the Chair. This is for the information & records of the Exchange, Please.

Scrip code : 530139 Name : Kreon Finnancial Services Limited

Subject : Board Meeting Intimation for Third Meeting Of The Board Of Directors Of The Company For The Financial Year 2021-2022, Scheduled To Be Convened On Monday, 2Nd August, 2021 At 3:00 P.M

KREON FINNANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1) (a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation is hereby given that the third Meeting of the Board of Directors of the Company for the Financial year 2021-2022, is scheduled to be convened on Monday, 2nd August, 2021 at 3:00 P.M at the Registered Office of the Company at Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai- 600007, inter-alia amongst other subjects, to consider and take on record the Un-audited Financial Results of the Company for the Quarter ended 30th June 2021. The Company vide letter dated 30th June 2021, had already intimated that the trading window for dealing in the securities of the Company has been closed from 01st July, 2021 and shall remain closed till 48 hours after the announcement to the Stock Exchange of the Un-audited Financial Results of the Company for the Quarter ended 30th June 2021. You are requested to take the above on your records and oblige.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Board Meeting Intimation for Appointment Of An Additional Independent Woman Director

Krishna Ventures Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2021 ,inter alia, to consider and approve Appointment of an Additional Independent Woman Director

Scrip code : 500249 Name : KSB LIMITED

Subject : Board Meeting Intimation for Adoption Of Results Inter Alia.

KSB Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Adoption of results inter alia.

Scrip code : 526923 Name : Kumaka Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is inform you that the Board of Directors of the Company has appointed Mr. Nitil Kamble (DIN: 09225346) as an Additional Director (Non-Executive Independent Director) on the Board of the Company w.e.f 21st July, 2021, subject to the approval of Shareholders in the next Annual General Meeting. Further, as per the requirement of the Circular No. List/Comp/14/2018-19

dated 20th June, 2018 issued by BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. This is for the information of Members.

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

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Audited Financial Results For The Quarter Ended 30Th June 2021

L.G.BALAKRISHNAN & BROS.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Saturday, July 31, 2021 to inter alia, consider and approve the audited financial results (standalone and consolidated) for the quarter ended 30th June 2021. As intimated to the Stock Exchanges vide our letter LGB/SEC/STK-BM-2021 dated June 29, 2021, kindly note that the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from Thursday, July 01, 2021 till the expiry of 48 hours after the conclusion of the aforesaid meeting of the Board of Directors.

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Board Meeting Intimation for Board Meeting - Intimation As Per Regulation 29 Of The SEBI(LODR) Regulations, 2015.

LAKSHMI MILLS COMPANY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, the 13th August 2021, to consider and take on record of the Un audited Financial Results for the quarter ended 30.06.2021 along with other business. We write to inform you that the trading window for the purpose of trading in the shares of the Company is closed from 01.07.2021 to 15.08.2021. The trading window shall open for trading from 16th August, 2021. We are enclosing herewith Copy of the Newspaper Advertisement published on 20.07.2021 in Business Line (English) and Dinamani (Tamil), for your reference and records.

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 532783 Name : LT Foods Limited

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

Change in Directorate

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

Luharuka Media & Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve With reference to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of the Company will be held on Thursday, July 29, 2021, at the

Registered office of the Company, inter alia, to consider, approve and take on record the following: 1. Un-Audited Financial Results for the quarter ended June 30, 2021; 2. To fix the Book Closure, Cut-off and E-voting Dates for 40th Annual General Meeting of the Company; 3. To fix the day, date and time of 40th Annual General Meeting of the Company; 4. Any other business as may be considered necessary. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of trading window has already commenced from July 01, 2021 and shall continue till 48 hours from the declaration of the Un-Audited Financial Results for the quarter ended June 30, 2021. Kindly take the same on record and oblige. Kindly acknowledge the receipt.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

M.K. Exim (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021, inter alia, to consider and approve This is to inform you that, a meeting of the board of directors of M.K.EXIM (INDIA) LIMITED is scheduled to be held on 28th July, 2021, to inter alia, to consider and approve the Reclassification as promoter group under Regulation 31A of SEBI LODR and other matters as per agenda.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Board Meeting Intimation for Intimation For Approval Of Audited Financial Results

MACKINNON MACKENZIE & CO.LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021, inter alia, to consider and approve Audited Financial Results for the Quarter and Year ended 31st March 2021.

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Macrotech Developers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021, inter alia, to consider and approve In terms of Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 30, 2021, inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2021. This intimation is also being uploaded on the Company's website at www.lodhagroup.in. You are requested to inform your members accordingly.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Clarification - Corporate Governance Report - 30-06-2021

1. Provisions pertaining to Audit Committee Meetings Reason 2. Provisions pertaining to Board Meeting Reason

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Board Meeting Intimation for Approving Inter-Alia The Unaudited Financial Results For The Quarter Ended 30Th June, 2021.

Magadh Sugar & Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2021, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30th June, 2021.

Scrip code : 960079 Name : Magma Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Change in the name of the Company from Magma Fincorp Limited to Poonawalla Fincorp Limited

Scrip code : 955840 Name : Magma Fincorp Limited

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

Change in the name of the Company from Magma Fincorp Limited to Poonawalla Fincorp Limited

Scrip code : 956787 Name : Magma Fincorp Limited

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

Change in the name of the Company from Magma Fincorp Limited to Poonawalla Fincorp Limited

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

The Board of Directors of the Company, at its meeting held today i.e. 21st July, 2021, on the recommendation of the Nomination and Remuneration Committee, appointed Mr. Anil Haridass as the Chief Executive Officer - Forgings Division of the Company with effect from 1st September, 2021. Mr. Anil Haridass is a Whole-time Director and a Key Managerial Personnel of the Company in accordance with Section 203 of the Companies Act, 2013. Mr. Anil Haridass, 63, has more than thirty-nine years of experience in the automotive segment with setting up Bill Forge Private Limited (Bill Forge) in 1982. Mr. Haridass has also been actively involved with bodies such as the Automotive Component Manufacturers Association of India, Association of Indian Forging Industry and the International Cold Forging Group. He is a graduate in Metallurgical Engineering from PSG College of Technology, University of Madras. Kindly acknowledge the receipt and take the same on the records.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Board Meeting Intimation for Intimation Regarding The Notice Of The Board Meeting To Be Held On 31.07.2021

Mallcom (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as "SEBI Listing Regulations") this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 31st day of July, 2021 at 3 p.m. inter alia, to consider and approve the Un-audited Financial Results of the Company (Standalone and Consolidated) for the quarter ended 30th June, 2021.

Scrip code : 959655 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Sub: Intimation of Acquisition of 14,51,978 equity shares of Asirvad Micro Finance Limited from Mr. S V Raja Vaidyanathan Pursuant to Regulation 30(2) of the SEBI(LODR) Regulations, 2015, this is to kindly inform you that the Company has acquired 2.72% of Equity Shares of Asirvad Micro Finance Limited from Mr. S V Raja Vaidyanathan by way of exercising call option. 14,51,978 equity shares of Rs.10/- each were acquired at a premium of Rs.262.35/-share aggregating to Rs.272.35/- share for a total consideration of Rs.39,54,41,149.00(Rupees Thirty-nine crores fifty-four lakhs forty-one thousand one hundred and forty-nine only)

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting For Considering Un-Audited Financial Results For The Quarter Ended The 30Th June, 2021.

MARAL OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve This is to inform you that in pursuance to regulation 29 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 30th July, 2021 to consider and approve the Un-audited Financial Results of the Company for the quarter ended the 30th June, 2021. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st July, 2021 and shall remain closed till 1st August, 2021 (Both days are inclusive) .

Scrip code : 959775 Name : MAS Financial Services Limited

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

Complying with the aforesaid guidelines approved the appointment of M/s Mukesh M. Shah & Co., Chartered Accountants (Registration No. 106625W) as Statutory Auditors of the Company to hold office pursuant to all applicable regulatory guidelines.

Scrip code : 973136 Name : MAS Financial Services Limited

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

Took note of the letter received from M/s B S R & Co. LLP, Chartered Accountants, intending to resign from the office of Statutory Auditors of the Company pursuant to the recently released RBI guidelines for appointment of Statutory Central Auditors (SCAs)/Statutory Auditors (SAs) of Commercial Banks (excluding RRBs), UCBs and NBFCs (including HFCs). (Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith);

Scrip code : 511768 Name : Master Trust Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30.06.2021

MASTER TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give the notice that the Meeting of the Board of Directors of the Company is convened to be held on Friday, the 30th day of July, 2021 at Ludhiana, inter alia: 1. UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30TH JUNE, 2021. The Board to consider, approve and take on record the Un-audited Financial Results of the Company for the quarter ended June 30, 2021. 2. LISTING OF EQUITY SHARES OF THE COMPANY WITH NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE) The Board to consider, discuss and approve for listing of equity shares of the Company with National

Stock Exchange of India Limited (NSE) 3. ANY OTHER MATTER Any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisore Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detail Public Statement for the attention of the Public Shareholders of Meenakshi Enterprises Ltd ("Target Company").

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Mr. Deepak Khandelwal (Mem. No.: A31480), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with immediate effect i.e. from 21st July, 2021.

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 21st July, 2021 has approved and taken note of the following decision: Appointment of Mr. Karansingh Tomar (DIN: 08981846) as an Additional Director effective 21st July, 2021 and as Managing Director effective 21st July, 2021 to hold office for a term upto 5 consecutive years subject to approval of members in the General Meeting.

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to regulations 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors has approved vide its meeting held today i.e. 21st July, 2021 to open new Corporate and Administrative office at the Ahmedabad, Gujarat. Address of Corporate and Administrative Office: MFS Intercorp Limited C-908, Ganesh Glory, Jagatpur Road, Near S.G. Highway, Ahmedabad, 382470, Gujarat

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Mr. Ravi Patel, as the Chief Financial Officer (CFO) of the Company with immediate effect i.e. from 21st July, 2021 pursuant to section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of the Managerial Personnel) Rules, 2014.

Scrip code : 526642 Name : Mirza International Limited

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

MIRZA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, notice is hereby given that 2nd meeting for the Financial Year 2021-22 of the Board of Directors of the Company will be held on Tuesday, the 27th day of July, 2021 at the Corporate Office of the Company at A-7, Mohan Cooperative Industrial Estate, Mathura Road, New Delhi-110044, for considering inter-alia, the following matters: 1. To consider and approve the Audited Financial Results together with segment wise Revenue, Results and capital Employed along with statement of Assets and Liabilities for the quarter and year ended on 31st March, 2021. 2. Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman. You are requested to take this information on record.

Scrip code : 519287 Name : Modern Dairies Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR CONSIDERATION OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2021

MODERN DAIRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 30th day of July, 2021 at our Corporate Office at SCO 98-99, Sub City Centre, Sector 34A, Chandigarh, inter alia, to consider and approve the Audited Annual Accounts of the Company for the year ended 31st March, 2021 and the Audited Financial Results of the Company for the quarter/year ended 31st March, 2021. This is for your information and record.

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding allotment of 26,850 securities pursuant to ESOP/ESPS at its meeting held on July 20, 2021

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : Mukta Arts Appoints Satwik Lele As Chief Operating Officer Of
 Mukta A2 Cinemas

Mukta Arts announces that it has appointed Satwik Lele as Chief Operating Officer at Mukta A2 Cinemas, the exhibition subsidiary of Mukta Arts Limited that operates Mukta A2 multiplexes in India and Kingdom of Bahrain.

Scrip code : 530897 Name : N.G.Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The First Quarter Ended 30Th June, 2021.

N.G.INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the first quarter ended 30th June,

2021.

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

N.K.INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve Consolidated Unaudited Financial Results of the Company under Regulation 33 of Listing Regulations, 2015 for the Quarter ended on 30th June, 2021. 2. To consider convening and holding of Annual General Meeting of the Company and to approve the draft notice thereof. 3. To consider providing of e-voting facility to the shareholders for the ensuing Annual General Meeting and appointment of Scrutinizer for the said purpose. 4. To consider and approve the Board's Report for the year ended on 31st March, 2021 along with its annexures. 5. To determine dates for book closure and cut-off date for e-voting and e-voting period. 6. Any other business as may be considered fit and proper by the Chair.

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : Intimation Of Appointment Of Company Secretary & Compliance Officer;

With reference to the above captioned subject, we wish to inform you that Ms. Atmakuri Manga Veni, has appointed as a Company Secretary & Compliance Officer of the Company with effect from opening business hours of July 20, 2021 vide her letter dated 15.07.2021.

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : Intimation Of Appointment Of Company Secretary & Compliance Officer;

With reference to the above captioned subject, we wish to inform you that Ms. Atmakuri Manga Veni, has appointed as a Company Secretary & Compliance Officer of the Company with effect from opening business hours of July 20, 2021 vide her letter dated 15.07.2021.

Scrip code : 531289 Name : National Fittings Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30.06.2021

National Fittings Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve We would like to inform you that our Company intends to approve and take on record the un-audited Financial Results for the Quarter ended 30.06.2021 at the Board Meeting to be held on 30.07.2021 and to approve the date of AGM. S Aravinthan Company Secretary

Scrip code : 504882 Name : National Standard (India) Limited

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

Dear Sir(s), This is to inform you that the Board of Directors, at its meeting held on July 20, 2021, has approved the following: 1. Mr. Vinod Shah (DIN: 00127085) has been appointed as Additional Director (Non-Executive, Independent) for a period of 5 years with effect from July 20, 2021 subject to approval of the members at the ensuing Annual General Meeting of the Company. 2. Mr. Manesh Saroj Jhunjhunwala (DIN: 01748413) has been appointed as an Additional Director

(Non-Executive, Non-Independent) with effect from July 20, 2021 and recommended to be appointed as Director at the ensuing Annual General Meeting of the Company.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

NAVA BHARAT VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve This is to inform that a meeting of Board of directors of the Company will be held on Wednesday, August 4, 2021, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) prepared as per the Ind-AS for the quarter ended June 30, 2021, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Trading window: As communicated vide our letter no. NBV/SECTL/164/2021-22 dated June 29, 2021, we wish to inform you that the trading window was closed on June 30, 2021 and will remain closed till August 6, 2021(both the days inclusive).

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th June 2021

NELCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2021

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 27Th July, 2021

Newtime Infrastructure Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve Intimation of Postponement of Board Meeting and rescheduled on 27th July, 2021

Scrip code : 532416 Name : Next Mediaworks Ltd

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

NEXT MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) for the quarter ended on 30th June, 2021. In terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons', the Trading Window for dealing in the equity shares of the Company shall remain closed till Saturday, 31st July, 2021. You are requested to take the above intimation on record.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Board Meeting Intimation for Notice Of The Second Board Meeting Of 2021-22 Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

NGL FINE-CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve This is to inform you that the second Board Meeting for the financial year 2021-22 of the Board of Directors of NGL Fine-Chem Limited will be held on Friday, 30th July, 2021 at the Registered Office of the Company at 301, E-Square, Subhash Road, Vile Parle East, Mumbai 400057, at 5.00 p.m. 1. To approve the unaudited Standalone Financial Results for the quarter ended on 30th June, 2021. 2. To approve the unaudited Consolidated Financial Results for the quarter ended on 30th June, 2021. 3. Any other business with the permission of the chair. We request you to kindly take this information on record.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On July 30, 2021

NIIT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended June 30, 2021, both Consolidated and Standalone.

Scrip code : 532698 Name : Nitin Spinners Ltd.

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

NITIN SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2021 ,inter alia, to consider and approve Intimation for Board Meeting - Under regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for BOARD MEETING (Q1- 2021-22)

NITTA GELATIN INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Notice is hereby given in compliance of Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, that the 267th Board Meeting of the Company is scheduled to be held on Monday, 2nd August, 2021 through Video Conferencing to consider and approve inter-alia the unaudited financial results of the Company for the quarter ended June 30, 2021.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2021

NOCIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2021 ,inter alia, to consider and approve and take on record the Un-Audited Standalone as well as Consolidated Financial Results along with the Limited Review Report thereon of the Company for the quarter ended 30th June, 2021 and other business as may be discussed in the meeting.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : AGM on August 11, 2021

Norben Tea & Exports Ltd has informed BSE that the 31st Annual General Meeting (AGM) of the Company will be held on August 11, 2021.

Scrip code : 532555 Name : NTPC Limited

Subject : Board Meeting Intimation for -Un-Audited Financial Results For The Quarter Ended June 30, 2021
 -Raising Of Funds Through Issue Of Non-Convertible Debentures

NTPC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015'), it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at New Delhi on Saturday, 31st July, 2021 to, inter-alia, consider, approve and take on record the Un-audited Financial Results of the Company for the quarter ended June 30, 2021 after these results are reviewed by the Audit Committee of the Board. The Board, subject to approval of shareholders in the ensuing Annual General Meeting, shall also consider for issue of secured/ unsecured, redeemable, taxable/tax-free, cumulative/non-cumulative, non-convertible debentures ('Bonds/NCDs') up to Rs.18,000 Crore.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Board Meeting Intimation for Board Meeting On July 29, 2021 For Consideration And Approval Of Q1FY22 Results.

OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Board Meeting on July 29, 2021 for consideration and approval of Q1FY22 results.

Scrip code : 542938 Name : Octavius Plantations Limited

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results (Standalone) Of The Company For The Quarter And Financial Year Ended 31st March, 2021

Octavius Plantations Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve Audited Financial Results (Standalone) of the Company for the quarter and financial year ended 31st March, 2021

Scrip code : 519479 Name : Omega Ag-Seeds (Punjab) ltd.

Subject : Board Meeting Intimation for To Authorize Mr. Venkatesh Challa And Mr. Jaideep Gaddam To Deal With All Pending Cases With Punjab Agro Industries Corporation Limited

OMEGA AG-SEEDS (PUNJAB) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2021 ,inter alia, to consider and approve To Authorize Mr. Venkatesh Challa and Mr. Jaideep Gaddam to deal with all pending cases with Punjab Agro Industries Corporation Limited

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Board Meeting Intimation for To, Inter-Alia, Consider And Approve The Unaudited Financial Results For The Quarter Ended June 30, 2021.

Orient Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on August 2, 2021 to, inter-alia, consider and approve the Unaudited Financial Results for the quarter ended June 30, 2021.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Orient Electric Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter ended June 30, 2021.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting

ORIENTAL CARBON & CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on August 04, 2021, to approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2021. Further, this is to inform you that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with effect from July 01, 2021 and will be reopened on August 06, 2021, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on August 04, 2021. This is for your information and record.

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Announcement Under Regulation 30 Of LODR_Participation In Tender Opened By Indian Railway For Manufacturing Wagons

Our Wholly Owned Subsidiary Company, M/s. Oriental Foundry Private Limited ('OFPL') is going to participate in E-tender against Tender No. 2021RS19541TC opened to bid by an Indian Railway to manufacture 8,875 Wagons. Earlier, OFPL successfully completed the delivery of 500 wagons to Indian Railways as announcement given to Exchange dated February 15, 2021 This is for your kind information and records.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Board's Message To Stakeholders

Board's Message to Stakeholders

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board Meeting Intimation for Consideration Of The Un-Audited Financial Results Of The Company For The Quarter Ended June 30, 2021 And Notice Of Closure Of Trading Window.

Parag Milk Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter ended June 30, 2021.

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Statements For Quarter Ended 30Th June, 2021

Parmeshwari Silk Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021, inter alia, to consider and approve Unaudited Financial Statements for quarter ended 30th June, 2021

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Parsvnath Estate Developers Private Limited (PEDPL), a wholly owned Subsidiary Company of the Company, has received completion certificate of Phase I of its Project 'Parsvnath Capital Tower' situated at Bhai Veer Singh Marg, New Delhi. The Company proposes to release the attached information in a Press Release to be carried by the media, for your information and dissemination purposes:

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange regarding a press release dated July 21, 2021, titled ''PDS Multinational Fashions Limited on-boards team focusing on Young Fashion Print and Fast Fashion'.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The First Quarter Ended 30.06.2021

PIDILITE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2021, inter alia, to consider and approve Intimation of date of Board meeting for consideration of unaudited financial results for the first quarter ended 30.06.2021

Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Board Meeting Intimation for To Approve The Quarterly Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2021 And Others Matter.

PODDAR PIGMENTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021, inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of Board of Directors of the Company will be held on

Saturday, 31st July, 2021 to consider, inter alia, and approve the Quarterly unaudited Financial Results of the Company for the Quarter ended 30th June, 2021 and others matter. Further Trading Window for dealing in the securities of the Company shall remain closed till 02.08.2021 as per letter dated 29.06.2021 intimating closure of Trading Window from 01.07.2021 till the expiry of 48 hours after declaration of unaudited Financial Results.

Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Board Meeting Intimation for 1. To Decide, Date Time And Place For Annual General Meeting Of The Company 2. To Appoint Statutory Auditor 3.To Re-Appoint Secretarial Auditor And 4. To Authorise Director For Compounding Under Various Sections Of The Companies Act, 2013.

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve 1. To decide, date time and place for Annual General Meeting of the Company 2. to Appoint Statutory Auditor 3.to re-appoint Secretarial Auditor and 4. to authorise Director for compounding under various Sections of the Companies Act, 2013.

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, July 29, 2021

Privi Speciality Chemicals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Thursday, July 29, 2021, to consider and approve the Un-audited Financial Results on standalone and consolidated basis for the first quarter ended on June 30, 2021.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Listing Of 10,00,00,000 Equity Shares Of Re. 1/- Each Allotted On A Preferential Basis Pursuant To Resolution Plan Approved By NCLT Vide Order Dated December 03, 2020.

We herewith enclose a copy of the order given by the NSE for the Listing of 10,00,00,000 Equity shares of Re. 1/- each allotted on a Preferential basis pursuant to Resolution Plan approved by NCLT vide order dated December 03, 2020. The above 10,00,00,000 Equity Shares of Re. 1/- each allotted, admitted to dealings from July 22, 2021, on the National Stock Exchange (Capital Market segment).

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of receipt new orders

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29, 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of PVR Limited is scheduled for Thursday, the 29th day of July, 2021 inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial

Results for the First Quarter period ended on June 30, 2021.

Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT OF THE COMPANY FOR THE QUARTER ENDED 30TH JUNE 2021.

Radhagobind Commercial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2021 ,inter alia, to consider and approve UNAUDITED FINANCIAL RESULT OF THE COMPANY FOR THE QUARTER ENDED 30TH JUNE 2021.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 14-08-2021 To Consider Inter Alia Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30-06-2021.

RAJAPALAYAM MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2021 ,inter alia, to consider and approve Board meeting is scheduled to be held on 14-08-2021 to consider inter alia Unaudited Standalone and Consolidated Financial Results for the quarter ended 30-06-2021.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

Disclosure under Regulation 30 and Regulation 37(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'); and Salient Features of the Resolution Plan and current status update on its implementation.

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results (Both Standalone And Consolidated) For The Quarter Ended On 30Th June, 2021

RDB REALTY & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve the un- audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2021.

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Intimation for Relaxo Footwears Limited Is Scheduled To Be Held On Saturday, 31St Day Of July, 2021 At 12:30 P.M. At Registered Office Of The Company At Aggarwal City Square, Plot No. 10, District Centre, Manglam Place, Sector-3, Rohini, Delhi-110085.

RELAXO FOOTWEARS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021 ,inter alia, to consider and approve and take on record Un-Audited Financial Results for the quarter ended on June 30, 2021 at 12:30 P.M. at Registered Office of the Company at Aggarwal City Square, Plot No. 10, District Centre, Manglam Place, Sector-3, Rohini, Delhi-110085.

Scrip code : 719109 Name : Reliance Industries Ltd

Subject : Update

In continuation of our intimation dated June 24, 2021, we state that the appointment of His Excellency Yasir Al Rumayyan as an Independent Director has taken effect from July 19, 2021.

Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Results - 1st Quarter 2021-22

RELIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve Un-Audited Standalone and Consolidated Results for 1st Quarter ended on 30th June, 2021

Scrip code : 539561 Name : REMEDIUM LIFECARE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Company has appointed Ms. Ashvini Dhuri (ICSI Membership No. 66051) as a Company Secretary & Compliance Officer of the Company w.e.f. 21.07.2021.

Scrip code : 507508 Name : Riga Sugar Company Ltd.

Subject : Board Meeting Intimation for Please Note That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 29Th July,2021 .

RIGA SUGAR COMPANY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Please note that a Meeting of the Board of Directors of the Company will be held on Thursday, the 29th July,2021 to: 1. Consider Convening of the 40th Annual General Meeting of the Members of the Company for the year ended 31st March, 2021. 2. Appoint Independent woman Director

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

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

Rossari Biotech Limited has informed the Exchange regarding a press release dated July 17, 2021, titled "Rossari to acquire Tristar Intermediates".

Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting Intimation for Intimation About The Meeting Of The Board Of Directors

ROSSELL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 3rd August, 2021, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021, prepared in terms of Regulation 33 of the said Regulation. Kindly be further advised that the Notice for the aforesaid date is not being published in any Newspaper in view of recent amendment in Regulation 47 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015 effective from 5th May, 2021. In continuation to our earlier communication dated 30th June, 2021, please note that the Trading Window for dealing in the securities of the Company for all the Directors / Officers / Designated Employees and Connected Persons of the Company will remain closed till 5th August, 2021 and shall re-open on 6th August, 2021.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended June 30, 2021

RPG LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, July 28, 2021, inter-alia, to consider and approve the Unaudited Financial Results for the quarter ended June 30, 2021. Further, pursuant to the 'Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons and their immediate relatives is closed from July 1, 2021 and will continue to remain closed till 48 hours after the results are made public on July 28, 2021. Kindly take this information on record.

Scrip code : 542333 Name : RPSG VENTURES LIMITED

Subject : Clarification sought from RPSG Ventures Ltd

The Exchange has sought clarification from RPSG Ventures Ltd on July 22, 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 : 958098 Name : Samasta Microfinance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Announcement w.r.t Appointment of Company Secretary and Compliance Officer

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Clarification sought from Sambandam Spinning Mills Ltd

The Exchange has sought clarification from Sambandam Spinning Mills Ltd on July 22, 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 : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Reply To Clarification Sought On Price Movement

Reply to clarification sought on price movement

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

Appointment of Mr. Viren Doshi (DIN: 00207121) as an Additional Director of the Company with effect from July 22, 2021

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Raising Funds Through Issue Of Securities On Preferential Basis.

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2021 ,inter alia, to consider and approve the proposal of raising funds through issue of securities on preferential basis.

Scrip code : 960394 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding a press release dated July 20, 2021, titled "Satin Creditcare Network Limited and Hero Cycles disburse 87,000 bicycles to women in India".

Scrip code : 750643 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding a press release dated July 20, 2021, titled "Satin Creditcare Network Limited and Hero Cycles disburse 87,000 bicycles to women in India".

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation.

SATYAM SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 27th July, 2021 at 1.30 p.m. at the registered office of the Company at 82, Maker Chambers III, Nariman Point, Mumbai - 400 021 to transact the following business : 1. To adopt Director's Report for F.Y. ended 31.03.2021. 2. To Appoint M/s. SVP & Associates as the Statutory Auditors of the Company for a period of 5 years from the ensuing 38th AGM to 43rd AGM. 3. To increase in Authorised Share Capital from Rs. 1,00,00,000/- to Rs. 4,80,00,000/- 4. To Adopt new sets of Articles of Association as per the provisions of Companies Act, 2013. 5. To Adopt new sets of Memorandum of Association as per the provisions of Companies Act, 2013. 6. Any other Business matter, with the permission of the Chair.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company
 Pursuant To Regulation 29 (1) & (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Sayaji Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2021

,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 543314 Name : SBI Mutual Fund

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

SBI MF Fortnighly_Portfolio_Report July-2021 - BSE

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

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

Dear Sir/ Madam, This is to inform you that the Board of Directors of the Company at their meeting held today, i.e., 22nd July, 2021, had transacted the following matters: With the consent of all the directors present at the meeting and on the recommendation of Nomination & Remuneration Committee, appointed Mr. Jitendra Kumar Goyal, existing Executive Director of the company as the Managing Director of the company w.e.f. 22nd July, 2021 (subject to approval of shareholders), for a period of 5 (five) years. Brief profile as required under Regulation 30 and SEBI circular dated September 09, 2015, is enclosed herewith as Annexure - I. Other matters as per the agenda of the meeting. The meeting commenced at 02.00 PM and concluded at 02.45 PM. Thanking you. Yours faithfully, For Scintilla Commercial & Credit Ltd Surbhi Rajgadia Company Secretary & Compliance officer

Scrip code : 511754 Name : Shalibhadra Finance Ltd.

Subject : Clarification sought from Shalibhadra Finance Ltd

The Exchange has sought clarification from Shalibhadra Finance Ltd on July 22, 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 : 539895 Name : Shalimar Agencies Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 30TH DAY OF JULY, 2021

Shalimar Agencies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021, inter alia, to consider and approve In compliance of Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Friday, 30th Day of July, 2021 at 04.00 PM at the registered office of the Company for the following: 1. To Consider the Appointment of Directors and KMPs 2. To Consider the Change of Objects Clause of the Company 3. To Consider the Change of Registered Office of the Company. 4. Any Other Business with the permission of the Chair.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The SEBI LODR').

SHOPPERS STOP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI LODR, please be informed that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 29, 2021, to, inter-alia, consider and approve un-audited financial results of the Company (Consolidated and Standalone) for the quarter ended on June 30, 2021. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid un-audited financial Results and shall remain closed up to the expiry of 48 hours after the declaration of the said Financial Results.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Re-Appointment of Statutory Auditors

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

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

SHRIRAM ASSET MANAGEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter Ended June 30, 2021.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Meeting Of COC

The 4th Meeting of the COC is scheduled on 26th July, 2021

Scrip code : 504398 Name : SJ Corporation Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

SJ CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Friday, 30th July, 2021 at the Corporate Office of the Company at Mumbai at 3.30 P.M.:

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Board Meeting Updates

Board Meeting updates

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Board to consider Final Dividend

With reference to the earlier letter dated July 15, 2021 regarding Board Meeting to be held on July 28, 2021 for consideration of Un-Audited Financial Results For The Quarter Ended June 30, 2021, SKM Egg Products Export (India) Ltd has now informed BSE that in the same meeting, the board of directors may recommend the final dividend subject to approval of the shareholders of the company in the ensuing Annual General Meeting of the Company.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Board Meeting Intimation for The Consideration And Approval Of The Un-Audited Standalone & Consolidated Financial Results Of The Company For The Quarter Ended On June 30, 2021 Along With Limited Review Report Thereon To Be Submitted By The Statutory Auditors.

SOLAR INDUSTRIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29, 30, 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ; we hereby inform you that the meeting of the Board of Directors is scheduled to be held on Thursday, July 29, 2021, at 5.00 p.m. to consider and approve the Un-audited Standalone & Consolidated Financial Results of the Company for the quarter ended on June 30, 2021 along with Limited Review Report thereon to be submitted by the Statutory Auditors.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 And 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015- Board Meeting And Record Date For Interim Dividend

SRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve A meeting of the Board of Directors is scheduled to be held through Video Conferencing on Wednesday, 28th July, 2021 for, inter-alia, considering and approving the un-audited financial results for the quarter ended 30th June, 2021 and to consider a proposal relating to declaration of 1st interim dividend for financial year 2021-22 on Equity Shares, if any. The Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Friday, August 06, 2021.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 20th meeting of the Committee of Creditors of Sri Adhikari Brothers Television Network Limited is scheduled to be held on Friday, July 23, 2021. You are requested to take the above information on your record

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Consolidated And Standalone Financial Results For The 1st Quarter Ended 30.06.2021

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2021 ,inter alia, to consider and approve To consider the unaudited Consoidated and Standalone Financial Results for the 1st quarter ended 30.06.2021

Scrip code : 530759 Name : Sterling Tools Ltd.

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

Please find attached a Media/Press release(both English & Hindi Version) by Sterling G-take E-mobility Limited, a Subsidiary of the Company, titled Sterling Gtake E-Mobility Limited bags an order worth INR. 600 Million for High Speed Electric 2W application.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th June, 2021.

SUDARSHAN CHEMICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2021.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of 184Th Board Meeting - Friday, The 30Th July, 2021 At 12:30 Hrs.

SUNFLAG IRON & STEEL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Intimation of 184th Board Meeting - Friday, the 30th July, 2021 at 12:30 Hrs.

Scrip code : 507518 Name : Superstar Distilleries And Foods Lt

Subject : Board Meeting Intimation for Results

Superstar Distilleries & Foods Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

The Board of Directors of the company at their meeting held on 21st July, 2021 has approved issue of equity share by way of Preferential issue (Private Placement) subject to the approval of shareholders and stock exchange

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Board Meeting Intimation for Submission Of Information Pursuant To Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.)

SUPREME HOLDINGS & HOSPITALITY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on 30th July 2021 to inter alia, consider the unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June, 2021. Further to our intimation dated 30th June, 2021, this is to inform you that, in terms of the Company's policy on Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company was already closed for the designated persons of the Company and/ or their immediate relatives with effect from 1st July, 2021 and shall remain closed upto 48 hours (forty-eight) after declaration of Financial Results for the quarter ended 30th June, 2021

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2021, To Consider And Recommend Dividend, If Any, For The Year Ended 31st March, 2021.

SURYALATA SPINNING MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled to be held on Thursday, 5th August, 2021, inter-alia, to consider and approve the following agenda items. 1. To Consider and Approve Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2021. 2. To consider and recommend dividend, if any, for the year ended 31st March, 2021. 3. To fix the date of Annual General Meeting and to approve notice to Shareholders Further, as per the Company's Code of Conduct the Trading Window for dealing in the securities of the Company which was closed on 1st July, 2021 will remain closed till the conclusion of 48 hours after declaration of financial results of the Company for the Quarter ended 30th June, 2021 for all designated persons, their immediate relatives and all connected persons covered under the said Code.

Scrip code : 539268 Name : Syngene International Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. John M M Shaw (DIN: 00347250) (Non-Executive, Non- Independent Director), vide his letter dated July 20, 2021 has communicated his intention to step down from the Board of Directors of the Company due to health reasons with effect from conclusion of the Annual General Meeting of the Company scheduled on July 21, 2021.

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

Subject : Clarification sought from Taneja Aerospace & Aviation Ltd

The Exchange has sought clarification from Taneja Aerospace & Aviation Ltd on July 22, 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 : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Clarification On Price Movement

This has reference to your e-mail dated July 22, 2021 seeking clarification on movement in the price of our shares at the Exchange in the recent past. We wish to inform you that the Company has from time to time disclosed to the Exchange all the information that is required to be disclosed under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements)

Regulations, 2015 and confirm that there is no further information that needs to be disclosed under the said Regulation. You are requested to take the same on your record.

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Corporate Action-Buy back

Announcement of outcome of board meeting pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI LODR Regulations')

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins 2020 Google Cloud Breakthrough Partner of the Year Award

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Renews Sponsorship of TCS New York City Marathon Through 2029

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Announces New Partnership with the Dutch Open Golf Tournament

Scrip code : 973237 Name : Tata Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is with further reference to our letters sc no. 16442 and sc no. 16448 dated July 15, 2021 and July 20, 2021 respectively, in regard to issuance of NCDs on private placement basis. We wish to inform you that the Board approved Committee has today approved allotment of 5000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures E30-B series of face value Rs 10,00,000/- each at par aggregating Rs 500 crores on private placement basis, on terms and conditions as mentioned in the Information Memorandum for the said Issue as detailed hereunder:

Scrip code : 537315 Name : Tata Mutual Fund

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

NAV : 20/07/2021

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement Under Regulation 30 - Updates (Transfer Of 100% Stake Held In Trust Energy Resources Pte Ltd To Tata Power International Pte. Ltd.)

The Company has signed Share Purchase Agreement (SPA) on 22nd July 2021 with Tata Power International Pte. Ltd. (TPIPL), a wholly owned subsidiary of the Company, for sale of 100% equity shares held in Trust Energy Resources Pte Ltd (TERPL), another wholly owned subsidiary of the Company for a consideration of \$ 285.64 million. The above transaction is expected to be concluded in the next two to three weeks, subject to necessary regulatory approvals, if any. TERPL will continue to remain fully owned subsidiary of TPIPL and will be merged into TPIPL in the due course, subject to the regulatory approvals.

Scrip code : 526654 Name : Thakker's Developers Ltd.

Subject : Clarification To BSE Letter L/SURV/ONL/PV/PD/ 2021-2022 / 553 Dated 20Th July, 2021

Reference to the captioned subject, this is to inform you that Thakkers Developers Ltd ('The Company') has always followed the practice of disclosing to the Stock Exchanges all material information that have a bearing on the operation/performance of the Company which include all price sensitive information, etc. within the Stipulated timelines as required under Regulation 30 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 manifesting a good corporate governance practices followed in a transparent manner. Further, please note that at present we are not aware of any significant information which would have caused movements in the stock price. We would like to assure you that we will continue to adhere with all the requirements of the Listing Regulations as may be applicable to the Company from time to time including intimation of any price sensitive information before the same is made public. Kindly let us know any further information as may be required.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 4Th August, 2021

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2021 ,inter alia, to consider and approve a) Un- audited financial results (consolidated & standalone) of the Company for the quarter ended 30th June, 2021; b) Directors report, Corporate Governance Report, MD &A, Business Responsibility Statement and other Annexures for the financial year 2020-2021; c) Decide date and time of holding the 30th annual general meeting of the members of the Company; d) Decide about the book closure; e) Approval of the Notice calling 30th annual general meeting of the members of the Company; f) Other business as per agenda of the meeting.

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

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

We are enclosing herewith the Press Release dated July 19th, 2021 titled 'Thomas Cook & SOTC appointed as Authorised Ticket Resellers for Expo 2020 Dubai

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

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

We are enclosing herewith the Press Release dated July 20th, 2021 titled 'Thomas Cook & SOTC launch unbeatable 'Buy One Get One Free' Durga Pujo special Holiday offers - To inspire travel restart in West Bengal'.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

The exchange is hereby informed that subsequent to approval of shareholders accorded by means of postal ballot, the Registrar of Companies has approved change in name of Company from Towa Sokki Limited to Shraddha Prime Projects Limited and on account of change in objects of the Company revised CIN of the Company is : L70100GJ1993PLC019111. Exchange and stakeholders are requested to take the above on record.

Scrip code : 543225 Name : Tower Infrastructure Trust

Subject : Acquisition Of Space Teleinfra Private Limited

Please note that the Tower InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of Tower Infrastructure Trust ('Tower InvIT'), has on July 20, 2021 approved the acquisition of Space Teleinfra Private Limited ('STIPL') for an equity consideration of INR 900 crore (subject to closing adjustments) and additional milestone-based considerations, which will be funded through a combination of cash and units of Tower InvIT to be issued to selling shareholders. The Tower InvIT has signed a binding agreement today i.e. July 20, 2021. The completion of the acquisition will be subject to unitholders and other regulatory approvals and other customary closing conditions. Please see attached press release being issued by the Tower InvIT in this regard.

Scrip code : 538607 Name : Toyam Industries Limited

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

Dear Sir/Madam, We wish to inform you that (03/2021-22) Meeting of the Board of Directors of Toyam Industries Limited held Today i.e. on Thursday, 22nd July, 2021 at 04:00 P.M. at the registered office of the Company Situated at 503, Shi Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MH)-400053, has transacted the following matters.

2. Accepted & approved the resignation submitted by Ms. Pooja Chauhan (DIN : 08832846) from the post of the Executive Director of the Company w.e.f. July, 22, 2021. Thanking You,

Scrip code : 539141 Name : UFO Moviez India Limited

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

UFO Moviez India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Sub.: Regulation 29 - Intimation of Board Meeting This is to inform you that a meeting of the Board of Directors of our Company is scheduled to be held on Thursday, July 29, 2021 inter-alia to consider and approve the unaudited standalone and consolidated financial results of the Company for the first quarter ended June 30, 2021. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window for dealing in the securities of the Company had been closed from July 1, 2021 for all the Designated Persons of the Company and the same will continue to remain closed till July 31, 2021 (both days inclusive). Request you to kindly take the same on record.

Scrip code : 973170 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Rated, Listed, Senior, Secured, Redeemable, Principal Protected Market Linked Non-Convertible Debentures

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Approval of Reserve Bank of India ('RBI') for the Appointment of Joint Statutory Auditors of Ujjivan Small Finance Bank Limited for the Financial Year 2021-22

Scrip code : 532477 Name : Union Bank of India

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of The Bank Scheduled On Thursday, July 29, 2021

UNION BANK OF INDIAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and proviso to Regulation 29(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Bank is scheduled to be held on Thursday, July 29, 2021, inter-alia, to consider and approve the Reviewed Unaudited Financial Results of the Bank for the Quarter ended on June 30, 2021.

Scrip code : 511764 Name : Upasana Finance Ltd.

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

Resignation of Statutory Auditors of the Company

Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

UPL Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 30th July 2021 inter-alia to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June 2021 and take on record limited review reports on the standalone and consolidated financial results, to be issued by M/s. B S R & Co. LLP, Chartered Accountants, Statutory Auditor of the Company. As informed vide our letter dated 29th June 2021, the trading window for dealing in the securities of the Company that was closed for all Designated Persons from 30th June 2021, shall continue to remain closed till completion of 48 hours after the financial results are uploaded online on the portal of the Stock Exchanges where the securities of the Company are listed. We request you to take the above information on records.

Scrip code : 543008 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Update About Change In The Name Of Wholly Owned Subsidiary

We wish to inform that the name of STS GEMS THAI LIMITED, a wholly owned subsidiary of the Company, has been changed to STS GLOBAL LIMITED w.e.f. 16th July, 2021 pursuant to requisite approvals. Kindly take the same on record.

Scrip code : 540180 Name : Varun Beverages Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated May 3, 2021, we wish to inform that the Registrar and Share Transfer Agent ('RTA') of the Company has been changed from 'KFin Technologies Private Limited (formerly Karvy Fintech Private Limited)' to 'Link Intime India Private Limited' w.e.f. 21.07.2021. [Letters received from National Securities Depository Limited dated 20.07.2021 and Central Depository Services (India) Limited dated 20.07.2021 (received on 22.07.2021) are enclosed herewith] Further, in terms of Regulation 7 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a tripartite agreement between the Company, KFIN Technologies Private Limited (old RTA) and Link Intime India Private Limited (new RTA) is under process and same will be intimated in due course.

Scrip code : 500295 Name : Vedanta Limited

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

Please find enclosed herewith a Press Release dated July 20, 2021 titled 'Intimation of Filing of Form 20-F for the financial year ended March 31, 2021'. The same is also available on the website of the Company at www.vedantalimited.com. Request you to kindly take the above information on record.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board Meeting Intimation for To Discuss And Consider The Following And Any Other Business Related Thereto:

 1) To Consider And Accept Offer Of Optionally Convertible Debentures From Veritas Polychem Private Limited, Wholly-Owned Subsidiary Of The Company.

VERITAS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve the following and any other business related thereto: 1) To consider and accept offer of Optionally Convertible Debentures from Veritas Polychem Private Limited, Wholly-Owned Subsidiary of the Company. Kindly take the above on your record.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Standalone & Consolidated Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2021

Veto Switchgears And Cables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021 ,inter alia, to consider and approve In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of Board of Directors of the Company will be held on Friday, the July 30th, 2021 at 03:00 P.M. at its Corporate Office situated at 4th Floor, Plot No. 10, Days Hotel, Airport Plaza Scheme, Behind Hotel Radisson Blu, Tonk Road, Durgapura, Jaipur - 302018 inter alia to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the First Quarter ended June 30th, 2021.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Clarification sought from Victoria Mills Ltd

The Exchange has sought clarification from Victoria Mills Ltd on July 22, 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 : 503349 Name : Victoria Mills Ltd.,

Subject : Clarification On Price Movement

We refer to your email dated 22nd July, 2021, clarification sought on price movement of our Company's shares on Stock Exchange. The Company has been in compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to inform the Stock Exchange on occurrence any material information as required under the said Regulations. The price movement of the Company's shares on the Stock Exchange are purely market driven and connected to general market conditions. The management of the Company is no way connected to with any such price movement,

Scrip code : 530627 Name : Vipul Organics Limited

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

Vipul Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 29th July, 2021, inter alia, to consider and approve the following matters: 1. the Un-Audited Standalone Financial Results of the Company for the quarter ended 30th June, 2021; and 2. the Un-Audited Consolidated Financial Results of the Company for the quarter ended 30th June, 2021; Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of the 'Code of Conduct for Regulation, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window for dealing with securities of the Company is closed from Thursday, 1st July, 2021 till Saturday, 31st July, 2021, for the Directors and Specified Persons

Scrip code : 534976 Name : V-Mart Retail Limited

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

Please find enclosed herewith press release on the acquisition of assets of 74 value fashion retail stores in South India by V-Mart Retail Ltd. from Arvind Lifestyle Brands Ltd., a wholly owned subsidiary of Arvind Fashions Ltd.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30.06.2021

WABCO INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter

alia, to consider and approve Board Meeting to consider unaudited financial results for the quarter ended 30.06.2021

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Board Meeting Intimation for Notice Of Q1 Board Meeting On July 29, 2021

Welspun Corp Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2021, inter alia, to consider and approve. Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 29, 2021 inter alia, to consider and approve the standalone as well as the consolidated Un-audited financial statements of the Company for the quarter ended on June 30, 2021. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Thursday, July 1, 2021 till 48 hours after the declaration of the results.

Scrip code : 514162 Name : Welspun India Ltd

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

WELSPUN INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021, inter alia, to consider and approve. NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Company will be held on Wednesday, July 28, 2021, inter alia, to consider and take on record the unaudited financial results for the quarter ended on June 30, 2021.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2021

Welspun Specialty Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2021 (as per Ind-AS). Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 will remain closed from Thursday, July 1, 2021 till Monday, August 2, 2021. Please take note of it.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for Approving The Standalone And Consolidated Un-Audited Financial Results For The Quarter Ended 30Th June 2021.

WEP SOLUTIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2021, inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results for the Quarter ended 30th June 2021.

Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

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

Intimation under Regulation 30 of SEBI (LOADR) Regulations, 2015 - Change in Board of Directors

Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Clarification

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro wins Google Cloud Specialization Partner of the Year award for Application Development

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Celonis Launch Global Celonis Center to Optimize Business Processes and Enterprise Impact

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Celonis Launch Global Celonis Center to Optimize Business Processes and Enterprise Impact

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro launches FieldX, after sales and service solution on ServiceNow

Declaration of NAV

Scrip code : 541632 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Dir - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - IDCW - Qtrly Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Dir - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated July

19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Dir - Growth Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Dir - IDCW - Qtrly Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Dir - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - Growth Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - IDCW - Reg Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - Growth Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - IDCW - Reg Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - Growth Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - IDCW - Qtrly Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - IDCW - Qtrly Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Reg Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - IDCW - Reg Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated July 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 20,

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FUND HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July

20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 20, 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 July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 20, 2021 and is placed at Corporate Announcement on BSE-India Website.

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