

Bulletin Date : 07/10/2021

BULLETIN NO: 129/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
721084	birla Group Holdings Private Limited	RD	13/10/2021		Commercial Papers In DMAT	Redemption of CP
721303	BOB Financial Solutions Limited	RD	28/10/2021		Commercial Papers In DMAT	Redemption of CP
957916	IndoStar Capital Finance Limited	RD	17/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959086	IndoStar Capital Finance Limited	RD	10/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973525	IRB Infrastructure Developers Limited	RD	15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973525	IRB Infrastructure Developers Limited	RD	16/10/2021		Priv. placed Non Conv Deb	Payment of Interest
512237	Jai Corp Limited	BC	16/11/2021 TO 22/11/2021		Equity	A.G.M. & Rs.0.5000 per share(50%)Dividend
960219	KIFS HOUSING FINANCE LIMITED	RD	26/10/2021		Priv. placed Non Conv Deb	Payment of Interest
719980	Kotak Mahindra Investments Limited	RD	12/11/2021		Commercial Papers In DMAT	Redemption of CP
720180	Kotak Mahindra Investments Limited	RD	08/11/2021		Commercial Papers In DMAT	Redemption of CP
720181	Kotak Mahindra Investments Limited	RD	17/11/2021		Commercial Papers In DMAT	Redemption of CP
720236	Kotak Mahindra Investments Limited	RD	10/11/2021		Commercial Papers In DMAT	Redemption of CP
720689	Kotak Mahindra Investments Limited	RD	22/11/2021		Commercial Papers In DMAT	Redemption of CP
540005	Larsen & Toubro Infotech Limited	RD	26/10/2021		Equity	Interim Dividend
960223	Lendingkart Finance Limited	RD	29/10/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD

			& Payment of Interest
542503 Mahip Industries Limited	BC 24/10/2021 TO 30/10/2021	Equity	E.G.M.
500790 Nestle India Ltd.	RD 27/10/2021	Equity	Second Interim Dividend
541795 Nippon India Mutual Fund	RD 13/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541796 Nippon India Mutual Fund	RD 13/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541797 Nippon India Mutual Fund	RD 13/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541798 Nippon India Mutual Fund	RD 13/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541827 Nippon India Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541828 Nippon India Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541829 Nippon India Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541830 Nippon India Mutual Fund	RD 18/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541835 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541836 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541837 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541838 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541843 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541844 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541845 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund
541846 Nippon India Mutual Fund	RD 14/10/2021	Mutual Fund Unit	Redemption of Mutual Fund

948707 Shriram Transport Finance Co. Ltd.,	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949733 Shriram Transport Finance Co. Ltd.,	RD 25/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949765 Shriram Transport Finance Co. Ltd.,	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951249 Shriram Transport Finance Co. Ltd.,	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951306 Shriram Transport Finance Co. Ltd.,	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951355 Shriram Transport Finance Co. Ltd.,	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954605 Shriram Transport Finance Co. Ltd.,	RD 26/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954608 Shriram Transport Finance Co. Ltd.,	RD 26/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954608 Shriram Transport Finance Co. Ltd.,	RD 17/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
955331 Shriram Transport Finance Co. Ltd.,	RD 16/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955333 Shriram Transport Finance Co. Ltd.,	RD 16/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955512 Shriram Transport Finance Co. Ltd.,	RD 14/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957193 Shriram Transport Finance Co. Ltd.,	RD 15/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958413 Shriram Transport Finance Co. Ltd.,	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958413 Shriram Transport Finance Co. Ltd.,	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958423 Shriram Transport Finance Co. Ltd.,	RD 21/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958447 Shriram Transport Finance Co. Ltd.,	RD 27/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958511 Shriram Transport Finance Co. Ltd.,	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958511 Shriram Transport Finance Co. Ltd.,	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960392 Shriram Transport Finance Co. Ltd.,	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959644 UTKARSH SMALL FINANCE BANK LIMITED	RD 19/12/2021	Priv. placed Non Conv Deb	Payment of Interest

-----

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

532268 ACCELYA SOLUTIONS INDIA LIMITED AGM 27/10/2021
500191 HMT Limited AGM 29/10/2021
539083 Inox Wind Limited EGM 29/10/2021
523610 ITI Limited (Indian Teleph.Ind.Ltd) AGM 10/11/2021
532720 Mahindra & Mahindra Financial Services Limited POM 09/11/2021
542503 Mahip Industries Limited EGM 30/10/2021
502420 Orient Paper & Industries Ltd. POM 11/11/2021

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

-----

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
543187	ABB Power Products and Systems India Limited	22/10/2021	Quarterly Results
532875	Allied Digital Services Limited	13/10/2021	

Inter alia, to consider and approve the Conversion of Convertible Warrants

into Equity Shares

500049 Bharat Electronics Ltd.,	29/10/2021	Quarterly Results
532386 California Software Co. Ltd.	15/10/2021	Quarterly Results
530309 Chandra Prabhu International Ltd.	18/10/2021	Quarterly Results

&

Inter alia, To discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

533137 DEN Networks Limited	14/10/2021	Quarterly Results
504908 Duncan Engineering Limited	21/10/2021	Quarterly Results
533208 Emami Paper Mills Ltd.	28/10/2021	Quarterly Results
540153 Endurance Technologies Limited	11/11/2021	Quarterly Results
540614 G G Engineering Limited	14/10/2021	

Inter alia, to consider and approve :

1. For the purpose of clear off all the debt and make the company debt free, by Sale of Immovable property, available at GIDC Palej, District Bharuch, Gujarat -39 220
2. Any other Business matter, with the permission of the Chair.

524624 Gagan Gases Ltd.	14/10/2021	Quarterly Results
542802 Galactico Corporate Services Limited	09/10/2021	

Inter alia, to allotment of Shares pursuant to Bonus Issue approved in Annual General Meeting of company.

540602 GTPL Hathway Limited	14/10/2021	Quarterly Results
500690 Gujarat State Fertilizers & Chem.Ltd	28/10/2021	Quarterly Results
532832 Indiabulls Real Estate Limited	14/10/2021	Quarterly Results
543258 Indigo Paints Limited	29/10/2021	Quarterly Results
532154 JOHNSON PHARMACARE LIMITED	14/10/2021	Stock Split

&

Inter alia, to transact following businesses.

1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 1/- per Equity Share.
2. To change the Clause V - Authorised Capital of Memorandum of Articles according.
3. To approve notice of General Meeting to seek approval for the above mentioned items as recommended by Board.
4. Any other business as Board deem fit to discuss, with the permission of the Chairman.

533519 L&T FINANCE HOLDINGS LIMITED	20/10/2021	Quarterly Results
504258 Lakshmi Electrical Control Systems	10/11/2021	Quarterly Results
511082 Maa Jagdambe Tradelinks Limited	12/10/2021	

Inter alia, to consider and approve :

1. To take on record the approval of the Shifting of the Registered of office from "Thane" to "Palghar" by the shareholders of the Company at their 36th Annual General Meeting held on Thursday, 30th September, 2021;
2. To fix the place of the new registered office of the Company;
3. Any other matter with the permission of the Chair

513430 Maitri Enterprises Limited	13/10/2021	Preferential Issue of shares
500267 Majestic Auto Ltd.,	12/10/2021	

Inter alia, to consider the appointment of Additional Independent Directors to fill the casual vacancy caused by the resignation of Independent Directors of the Company as intimated earlier.

543332 Meghmani Finechem Limited	26/10/2021	Quarterly Results
543331 Meghmani Organics Limited	26/10/2021	Quarterly Results
504882 National Standard (India) Limited	13/10/2021	Quarterly Results
500790 Nestle India Ltd.	19/10/2021	Quarterly Results & Second Interim Dividend

538874 NEXUS SURGICAL AND MEDICARE LIMITED	12/10/2021	
--	------------	--

Inter alia, to consider and approve :

1. To take on record the approval for the Shifting of the Registered of office from "Thane" to "Palghar" by the shareholders of the Company at their 30th Annual General Meeting (AGM) held on Wednesday, 29th September, 2021;
2. To fix the place of the new registered office of the Company;
3. Any other business with the permission of the Chair

533632 Onelife Capital Advisors Ltd	13/10/2021	
-------------------------------------	------------	--

Inter alia, to consider and approve :

1. the revised and rectified Annual Report of the Company
2. To re-consider the approval for raising of funds

by issue of convertible warrants on preferential basis or any other method as may be permitted under applicable laws in supersession to our earlier intimation dated 1st September, 2021 pertaining to outcome of the meeting of Board of Directors approving the issue of 2,00,00,000 Warrants convertible into 2,00,00,000 Equity Shares of the Company of face value of Rs. 10/- each at a premium of Rs. 7.04 per Equity Share aggregating to Rs. 34,08,00,000/- on preferential basis, to promoter and non-promoter group, subject to approval of the shareholders' of the Company and such other regulatory/statutory approval as may be required.

3. Any other business with the permission of the Chair

523648 Plastiblends India Ltd. 13/10/2021 Quarterly Results

514354 Premier Polyfilm Ltd. 13/10/2021

Inter alia, to consider and approve availing of additional credit facilities from Kotak Mahindra Bank Limited.

511712 Relic Technologies Ltd. 20/10/2021 Quarterly Results

531324 Roselabs Finance Ltd. 14/10/2021 Quarterly Results

509423 Sanathnagar Enterprises Limited 13/10/2021 Quarterly Results

506906 Saptak Chem And Business Limited 13/10/2021 Quarterly Results

539221 Sportking India Ltd. 23/10/2021 Quarterly Results

542760 Sterling and Wilson Solar Limited 10/10/2021

Inter alia, to consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ securities and/or any other instruments/ equity shares/ any other securities including through preferential issue on a private placement basis, qualified institutions placement, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the Shareholders of the Company.

500405 Supreme Petrochem Ltd. 20/10/2021 Quarterly Results  
& Interim Dividend

500800 TATA CONSUMER PRODUCTS LIMITED 22/10/2021 Quarterly Results

532755 Tech Mahindra Limited 25/10/2021 Quarterly Results

530475 Tinna Rubber and Infrastructure Limited 20/10/2021 Quarterly Results

532648 Yes Bank Ltd. 22/10/2021 Quarterly Results

-----  
BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

541865	Add-Shop E-Retail Limited	07/10/2021	
--------	---------------------------	------------	--

Inter alia, considered and approved the following business;

L. The Board of directors considered and approved Postal Ballot Notice for obtaining the consent of the shareholders of the Company for issuance of convertible warrants to the foreign investor on a preferential basis, and calendar of Events & other incidental matters thereto;

2. The Board of directors appointed M/s. G. R Shah & Associates, Company Secretary, Ahmedabad, as the Scrutinizer for the purpose of postal ballot e-voting;

3. The Board of directors considered, approved and accepted the resignation of Statutory Auditor M/s. Loonia & Associates, Chartered Accountants [Membership No' 1-35424, FRN.130BB3W), as Statutory Auditor of the company, w.e.f. 01st october, 202L'

4. The Board of directors considered, approved the appointment of M/s I S Maheshwari & Co, Chartered Accountants as Statutory Auditor of the Company, w.e.f. 01st October, 202L'

5. Considered and approved all other businesses item as per agenda circulated

532630	Gokaldas Exports Ltd	07/10/2021	
--------	----------------------	------------	--

The Fund Raise Committee at its meeting held on October 7, 2021 has, inter alia, passed the following resolutions:

- 1) Approved the closure of the issue period for the Issue today, i.e. October 7, 2021;
- 2) Determined and approved the issue price of Rs. 194.50 per Equity Share
- 3) Approved and finalised the confirmation of allocation note to be sent to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares pursuant to the Issue;
- 4) Approved and adopted the placement document dated October 7, 2021; and
- 5) Approving issuance of refund intimation letter to the bidders who are entitled to receive the refund amount, if any.

542543	India Infrastructure Trust	07/10/2021	
--------	----------------------------	------------	--

Inter alia, has declared a total distribution of Rs. 3.8843 per Unit payable as under:

Return of Capital - Rs. 1.4070 per Unit  
 Return on Capital - Rs. 2.3778 per Unit  
 Miscellaneous Income - Rs. 0.0995 per Unit.

Please note that Friday, October 15, 2021 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Thursday, October 21, 2021.



540515 KANUNGO FINANCIERS LIMITED

07/10/2021

Inter alia, Mrs.PINA CHIRAG SHAH (DIN: 08012510) has resigned from the BOARD and Mrs. MANJULABEN NAVINCHANDRA KOTHARI (DIN: 08012476) has been appointed as additional director on the BOARD of the company. The effective date for the appointment and resignation would be 07-10-2021.

512455 Lloyds Metals and Energy Limited

07/10/2021

Inter alia, approved:

1. Considered and approved the appointment of Mr. Balasubramanian Prabhakaran (DIN: 01428366) as an Additional Non-Executive Promoter Director of the Company
2. Considered and approved the appointment of Mr. Ramesh Luharuka (DIN: 00001380) as an Additional Independent Director of the Company
3. Considered and approved the appointment of Ms. Trushali Dinesh Shah (ACS 61489) as the Company Secretary and Compliance Officer of the Company

540937 MEDICO REMEDIES LIMITED

07/10/2021 Increase in Authorised Capital  
& Bonus issue

Inter alia considered and approved the following:

1. Increase in Authorized Share Capital of the Company from ₹ 4,50,00,000 (Rupees Four Crore Fifty Lakhs) divided into 45,00,000 (Forty Five Lakhs) Equity Shares of ₹ 10/- (Rupees Ten Only) each to ₹ 17,00,00,000 (Rupees Seventeen Crores) divided into 17,00,000 (Seventeen Lakhs) Equity Shares Equity Shares of ₹ 10/- (Rupees Ten Only) each by creation of additional 12,50,000 (Twelve Lakhs Fifty Thousand) Equity Shares of ₹ 10/- (Rupees Ten Only) each and subsequent alteration to the Memorandum of Association of the Company, subject to the approval of the shareholders of the Company;
2. Issue of Bonus shares in the ratio of 3:1 (3 (three) fully paid-up equity shares for every 1 (One) existing fully paid-up equity share held by the shareholders), subject to the approval of the shareholders of the Company;
3. Migration of Listing/Trading of Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited as well as on Main Board of NSE Limited in terms of Chapter IX of SEBI (ICDR) Regulations, 2018 subject to approval of the shareholders of the Company, BSE Limited, National Stock Exchange of India Limited, or such other authorities;
4. Transactions to be entered into with the related parties of the Company, subject to the approval of the shareholders of the Company;
5. Approval of Postal Ballot Notice; and
6. Appointment of Scrutiniser for scrutinising the Postal Ballot process in a fair and transparent manner.

540159 Purple Entertainment Limited

07/10/2021

Inter alia, Mr. CHIRAG SUDHIRBHAI SHAH (DIN: 08012494) and Mr. PANCHAL RUPESH KIRTIKUMAR (DIN: 08184985) has resigned from the BOARD and Mr. CHIRAG KIRTIKUMAR SHAH (DIN: 08111288) and Mrs. DIMPLE ALKESHKUMAR SHAH (DIN: 09264261) has been appointed as additional director on the BOARD of the company. The effective date for the appointment and resignation would be 07-10-2021.

524156 TCM Ltd. 07/10/2021 Rights Issue

Inter alia, considered and approved the following business:

1. Raising of funds through issuance and allotment of equity shares of face value of Rs. 10 each ('Equity Shares') for up to an aggregate amount of up to Rs. 25,00,00,000 (Rupees Twenty Five Crores only), on Rights basis on such terms (as decided by the Board of Directors or a duly constituted committee of the Board of Directors at a later date) to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently), subject to receipt of regulatory/statutory approvals, in accordance with the provisions of Section 62(1)(a) of the Companies Act, 2013 and the rules made thereunder and the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and SEBI Listing Regulations ('Rights Issue').
2. Constitution of Rights Issue Committee with delegation of powers in respect of Rights Issue including powers to decide all terms and conditions for Rights Issue afd the matters connected and incidental thereto.
3. It is decided and approved to issue fresh share certificates to the existing physical shareholders with new distinctive numbers against the already possessed physical share certificates so as to upload complete details of the Distinctive Numbers with the Depository Participant.

539871 Thyrocare Technologies Limited 06/10/2021 Employees Stock Option Plan

Inter alia, taken the following decisions:

- (a) Appointment of Dr. Dhaval Rajesh Shah as additional Director
- (b) Appointment of Ernst & Young as Internal Auditors of the Company for the year 2021-22
- (c) Issue and allotment of 28,913 equity shares to the eligible employees under ESOP Scheme.

-----  
 RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
540937	MEDICO REMEDIES LIMITED	03:01	Bonus issue

-----  
 General Information

Page No:9

-----  
 HOLIDAY(S) INFORMATION

15/10/2021	Dussehra	Friday	Trading & Bank Holiday
19/10/2021	Id-E-Milad	Tuesday	Bank Holiday

04/11/2021 Diwali Laxmi Pujan  
 05/11/2021 Diwali Balipratipada  
 19/11/2021 Gurunanak Jayanti

Thursday Bank Holiday  
 Friday Trading & Bank Holiday  
 Friday Trading & Bank Holiday

bu071021.txt

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021
DR-137/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	18/10/2021	21/10/2021
DR-138/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	19/10/2021	21/10/2021
DR-139/2021-2022	Dematerialised Securities	15/10/2021-01/11/2021	20/10/2021	22/10/2021
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021
DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021
DR-142/2021-2022	Dematerialised Securities	20/10/2021-06/11/2021	25/10/2021	27/10/2021
DR-143/2021-2022	Dematerialised Securities	21/10/2021-07/11/2021	26/10/2021	28/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 132/2021-2022 (P.E. 08/10/2021)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/10/2021 TO 18/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 132/2021-2022 (P.E. 08/10/2021)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/10/2021 TO 22/10/2021

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

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 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	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022
2	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022
# 3	511760	SEVENHILL	RD	18/10/2021	14/10/2021	136/2021-2022
# 4	512359	SWORDEDGE	RD	18/10/2021	14/10/2021	136/2021-2022
# 5	523019	B.N.RATHI SE	BC	17/10/2021	13/10/2021	135/2021-2022
6	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022
7	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022
# 8	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022
9	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022
10	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022
11	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022
12	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022
13	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022
14	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022
# 15	541795	NXXVIII12X	RD	13/10/2021	12/10/2021	134/2021-2022
# 16	541796	NXXVIII12Z	RD	13/10/2021	12/10/2021	134/2021-2022
# 17	541797	NXXVIII12D	RD	13/10/2021	12/10/2021	134/2021-2022
# 18	541798	NXXVIII12G	RD	13/10/2021	12/10/2021	134/2021-2022
# 19	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022
# 20	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022
# 21	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022
# 22	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022
# 23	541827	NXXVIII11X	RD	18/10/2021	14/10/2021	136/2021-2022
# 24	541828	NXXVIII11Z	RD	18/10/2021	14/10/2021	136/2021-2022
# 25	541829	NXXVIII11D	RD	18/10/2021	14/10/2021	136/2021-2022
# 26	541830	NXXVIII11G	RD	18/10/2021	14/10/2021	136/2021-2022
# 27	541835	NXXVIII14X	RD	14/10/2021	13/10/2021	135/2021-2022
# 28	541836	NXXVIII14Z	RD	14/10/2021	13/10/2021	135/2021-2022
# 29	541837	NXXVIII14D	RD	14/10/2021	13/10/2021	135/2021-2022
# 30	541838	NXXVIII14G	RD	14/10/2021	13/10/2021	135/2021-2022
# 31	541843	NXXXIX1Z	RD	14/10/2021	13/10/2021	135/2021-2022
# 32	541844	NXXXIX1X	RD	14/10/2021	13/10/2021	135/2021-2022
# 33	541845	NXXXIX1D	RD	14/10/2021	13/10/2021	135/2021-2022
# 34	541846	NXXXIX1G	RD	14/10/2021	13/10/2021	135/2021-2022
35	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022
36	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022

37	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022
38	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022
# 39	542543	INFRATRUST	RD	15/10/2021	13/10/2021	135/2021-2022
40	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022
41	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022
42	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022
43	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022
44	721075	ICIC1150721	RD	13/10/2021	12/10/2021	134/2021-2022
45	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022
46	721080	MFL16721	RD	12/10/2021	11/10/2021	133/2021-2022
47	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
# 48	721084	BGHP160721	RD	13/10/2021	12/10/2021	134/2021-2022
49	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
50	721093	BORL16721	RD	13/10/2021	12/10/2021	134/2021-2022
51	721097	MFL190721	RD	14/10/2021	13/10/2021	135/2021-2022
52	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
53	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
54	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022
55	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022
56	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022
57	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022
58	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022
# 59	935856	865IBHFL26	RD	16/10/2021	13/10/2021	135/2021-2022
# 60	935864	879IBHFL26A	RD	16/10/2021	13/10/2021	135/2021-2022
# 61	935950	875MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022
# 62	936004	875MFL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 63	936138	875MFL23	RD	18/10/2021	14/10/2021	136/2021-2022
64	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022
65	936226	934JMFC28	RD	14/10/2021	13/10/2021	135/2021-2022
66	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022
67	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022
# 68	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022
# 69	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022
# 70	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022
# 71	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022
# 72	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022
# 73	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022
# 74	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022
# 75	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022
# 76	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022
# 77	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022
78	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022
79	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022
# 80	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022
# 81	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022
82	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
83	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 84	936536	950MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022
# 85	936538	975MFL24A	RD	18/10/2021	14/10/2021	136/2021-2022
86	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022
87	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022
# 88	936640	95MHIL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 89	936642	975MHIL24	RD	18/10/2021	14/10/2021	136/2021-2022
90	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022

# 91	936728	95MFL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 92	936730	975MFL24AA	RD	18/10/2021	14/10/2021	136/2021-2022
93	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022
94	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 95	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022
# 96	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022
# 97	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022
# 98	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022
99	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022
# 100	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022
# 101	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022
102	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
103	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022
104	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
105	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
# 106	936926	925MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022
# 107	936928	95MFL23	RD	18/10/2021	14/10/2021	136/2021-2022
# 108	936930	975MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022
# 109	936932	95MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022
# 110	936934	975MFL23	RD	18/10/2021	14/10/2021	136/2021-2022
# 111	936936	10MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022
# 112	936938	0MFL21C	RD	18/10/2021	14/10/2021	136/2021-2022
113	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 114	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022
115	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 116	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022
# 117	937019	925MFL21AA	RD	18/10/2021	14/10/2021	136/2021-2022
# 118	937021	95MFL23A	RD	18/10/2021	14/10/2021	136/2021-2022
# 119	937023	975MFL24BB	RD	18/10/2021	14/10/2021	136/2021-2022
# 120	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022
# 121	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022
# 122	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022
123	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022
124	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022
125	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022
126	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022
127	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022
# 128	937151	925MVAFL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 129	937153	95MVAFL23	RD	18/10/2021	14/10/2021	136/2021-2022
# 130	937155	975MVAFL25	RD	18/10/2021	14/10/2021	136/2021-2022
# 131	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022
# 132	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022
# 133	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022
# 134	937309	MFLOI24	RD	18/10/2021	14/10/2021	136/2021-2022
# 135	937311	MFLOII25	RD	18/10/2021	14/10/2021	136/2021-2022
# 136	937349	MFLI24	RD	18/10/2021	14/10/2021	136/2021-2022
# 137	937351	MFLII26	RD	18/10/2021	14/10/2021	136/2021-2022
# 138	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022
# 139	937459	MFLI24A	RD	18/10/2021	14/10/2021	136/2021-2022
# 140	937461	MFLII26B	RD	18/10/2021	14/10/2021	136/2021-2022
# 141	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022
# 142	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022
# 143	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022
# 144	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022

# 145	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022
146	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022
# 147	948754	995RCL2022I	RD	18/10/2021	14/10/2021	136/2021-2022
148	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022
# 149	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022
150	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022
151	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022
152	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022
153	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
154	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022
155	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022
156	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022
157	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
158	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022
# 159	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022
160	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022
161	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022
162	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022
# 163	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022
164	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022
# 165	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022
# 166	952965	825ABL25	RD	15/10/2021	13/10/2021	135/2021-2022
167	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022
168	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022
169	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022
# 170	955207	885RCL26	RD	18/10/2021	14/10/2021	136/2021-2022
# 171	955208	885RCL26A	RD	18/10/2021	14/10/2021	136/2021-2022
# 172	955209	880RCL23	RD	18/10/2021	14/10/2021	136/2021-2022
# 173	955210	850RCL21A	RD	18/10/2021	14/10/2021	136/2021-2022
# 174	955247	850RCL21B	RD	18/10/2021	14/10/2021	136/2021-2022
175	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022
176	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022
177	956041	2EARCL27	RD	14/10/2021	13/10/2021	135/2021-2022
178	956100	2EARCL27A	RD	14/10/2021	13/10/2021	135/2021-2022
179	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022
180	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022
181	956233	2EARCL27B	RD	14/10/2021	13/10/2021	135/2021-2022
182	956235	2EARCL27C	RD	14/10/2021	13/10/2021	135/2021-2022
183	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022
184	956835	2EARCL27D	RD	14/10/2021	13/10/2021	135/2021-2022
185	956836	2EARCL27E	RD	14/10/2021	13/10/2021	135/2021-2022
186	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022
# 187	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022
# 188	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022
# 189	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022
# 190	957996	10AVHFIL25B	RD	16/10/2021	13/10/2021	135/2021-2022
191	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022
# 192	958171	10AVHFIL25D	RD	16/10/2021	13/10/2021	135/2021-2022
# 193	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022
# 194	958276	EELH1I802A	RD	18/10/2021	14/10/2021	136/2021-2022
195	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022
# 196	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022
# 197	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022
# 198	958338	91LTFIL28	RD	16/10/2021	13/10/2021	135/2021-2022

# 199	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022
# 200	958383	950MFL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 201	958408	10ACIPL24	RD	15/10/2021	13/10/2021	135/2021-2022
202	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022
# 203	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022
# 204	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022
205	958511	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022
206	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022
207	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022
208	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022
# 209	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022
210	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022
211	959463	775KFL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 212	959474	88BBTCL22	RD	15/10/2021	13/10/2021	135/2021-2022
# 213	959475	88BBTCL23	RD	15/10/2021	13/10/2021	135/2021-2022
# 214	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022
215	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022
216	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022
217	959611	76KFL23	RD	14/10/2021	13/10/2021	135/2021-2022
# 218	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022
219	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022
# 220	959701	17PED27	RD	16/10/2021	13/10/2021	135/2021-2022
221	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022
222	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022
# 223	959731	18M3M27	RD	16/10/2021	13/10/2021	135/2021-2022
224	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022
225	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022
226	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022
# 227	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022
# 228	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022
# 229	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022
# 230	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022
231	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022
# 232	960169	920JMCSL30	RD	18/10/2021	14/10/2021	136/2021-2022
# 233	960173	683TRIL24	RD	16/10/2021	13/10/2021	135/2021-2022
234	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022
# 235	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022
# 236	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022
# 237	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022
# 238	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022
239	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022
240	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022
241	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022
# 242	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022
243	972688	IFCI311011A	RD	14/10/2021	13/10/2021	135/2021-2022
244	972689	IFCI311011B	RD	14/10/2021	13/10/2021	135/2021-2022
245	972690	IFCI311011C	RD	14/10/2021	13/10/2021	135/2021-2022
246	972691	IFCI311026D	RD	14/10/2021	13/10/2021	135/2021-2022
# 247	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022
# 248	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022
# 249	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022
250	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022
# 251	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022
# 252	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022



# 253	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022
# 254	973415	1800ARHPL24	RD	15/10/2021	13/10/2021	135/2021-2022
# 255	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022
# 256	973518	1095SMPL24	RD	15/10/2021	13/10/2021	135/2021-2022
# 257	973525	955IRBIDL27	RD	16/10/2021	13/10/2021	135/2021-2022

-----  
 Note: # New Additions Total New Entries : 142

Total:257

File to download: proxdl32.txt

-----  
 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 132/2021-2022 Firstday: 08/10/2021  
 -----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021
2	720152	KMIL29121	RD	11/10/2021	08/10/2021
3	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021
4	721065	TTL130721	RD	11/10/2021	08/10/2021
5	721085	IFPL16721	RD	11/10/2021	08/10/2021
6	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021
7	936270	866ICCL23	RD	11/10/2021	08/10/2021
8	936276	875ICCL28	RD	11/10/2021	08/10/2021
9	936278	884ICCL28	RD	11/10/2021	08/10/2021
10	937003	796LTFL22	RD	11/10/2021	08/10/2021
11	937005	815LTFL22	RD	11/10/2021	08/10/2021
12	937011	815LTFL24	RD	11/10/2021	08/10/2021
13	937013	829LTFL24	RD	11/10/2021	08/10/2021
14	937663	805IHFL23	RD	11/10/2021	08/10/2021
15	937665	842IHFL23	RD	11/10/2021	08/10/2021
16	937673	82IHFL24	RD	11/10/2021	08/10/2021
17	937675	866IHFL24	RD	11/10/2021	08/10/2021
18	937681	889IHFL26	RD	11/10/2021	08/10/2021
19	937685	889IHFL28	RD	11/10/2021	08/10/2021
20	937687	935IHFL28	RD	11/10/2021	08/10/2021
21	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021
22	953902	881RHFL23	RD	11/10/2021	08/10/2021
23	955121	839SBIPER	RD	11/10/2021	08/10/2021
24	955158	765BFL21A	RD	11/10/2021	08/10/2021
25	955172	875RHFL21	RD	11/10/2021	08/10/2021
26	958335	11SCNL21	RD	11/10/2021	08/10/2021
27	958336	0ABHFL21	RD	11/10/2021	08/10/2021
28	958337	93027BFL22	RD	11/10/2021	08/10/2021
29	959600	66835HFSL23	RD	11/10/2021	08/10/2021
30	959702	1275SFIS23	RD	11/10/2021	08/10/2021
31	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021
32	960145	583SBI30	RD	11/10/2021	08/10/2021
33	972785	925IDBI2037	RD	11/10/2021	08/10/2021
34	973056	SDIPL170321	RD	11/10/2021	08/10/2021
35	973118	119AML26	RD	11/10/2021	08/10/2021
36	973358	6NAM26	RD	11/10/2021	08/10/2021

-----  
 Total:36

File to download: finxdl32.txt

## No Dealing In Gov. Securities

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

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957411	774PFC28	RD	05/01/2022			Payment of Interest for Bonds
2	959781	775ACPL22	RD	05/01/2022			Payment of Interest Redemption of NCD
3	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
4	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
5	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
6	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
7	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
8	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
9	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
10	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
11	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest Redemption(Part) of NCD
12	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
13	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
14	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
15	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
16	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
17	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
18	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
19	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
20	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
21	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
22	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
23	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022	01:03 Bonus issue
24	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
25	721080	MFL16721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
26	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
27	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
28	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
29	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
30	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
31	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
32	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
33	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
34	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
35	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
36	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
37	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
38	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest

39	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
40	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
41	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
							Redemption(Part) of NCD
42	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
43	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
44	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
45	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
46	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
47	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
							Redemption of NCD
48	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
49	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
50	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
							Redemption(Part) of NCD
51	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
52	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
53	721084	BGHP160721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
54	721093	BORL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
55	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
56	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
57	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
58	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
59	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
60	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
61	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
62	541797	NXXVIII12D	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Mutual Fund
63	541798	NXXVIII12G	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Mutual Fund
64	541795	NXXVIII12X	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Mutual Fund
65	541796	NXXVIII12Z	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Mutual Fund
66	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
67	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
68	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
69	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
70	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
71	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
72	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
73	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
74	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
75	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
76	973518	1095SMPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
77	958408	10ACIPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
78	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
79	957996	10AVHFIL25B	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
80	958171	10AVHFIL25D	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
81	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
82	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
83	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
84	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
85	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
86	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
87	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest

88	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
89	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
90	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
91	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
92	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
93	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
94	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
95	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
96	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
97	959701	17PED27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
98	973415	1800ARHPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
99	959731	18M3M27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
100	956041	2EARCL27	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
101	956100	2EARCL27A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
102	956233	2EARCL27B	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
103	956235	2EARCL27C	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
104	956835	2EARCL27D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
105	956836	2EARCL27E	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
106	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
107	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
108	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
109	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Exercise of Put Option
110	960173	683TRIL24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
111	959611	76KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
112	959463	775KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
113	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
114	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
115	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
116	952965	825ABL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
117	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
118	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
119	935856	865IBHFL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
120	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
121	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
122	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
123	935864	879IBHFL26A	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
124	959474	88BBTCL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
125	959475	88BBTCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
126	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
127	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
128	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
129	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
130	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
131	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
132	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
133	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
134	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
135	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
136	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
137	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest

138	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
139	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
140	936226	934JMFCS28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
141	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
142	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
143	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
144	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
145	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
146	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
147	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
148	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
149	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
150	973525	955IRBIDL27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
151	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
152	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
153	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
154	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
155	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
156	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
157	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
158	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
159	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
160	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
161	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
162	958353	9HDFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Fourth Pay-In
163	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
164	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
165	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
166	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
167	523019	B.N.RATHI SE	BC	17/10/2021	13/10/2021	135/2021-2022	E.G.M.
168	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
169	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
170	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
171	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
172	972688	IFCI311011A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
173	972689	IFCI311011B	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
174	972690	IFCI311011C	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Bonds Payment of Interest for Bonds
175	972691	IFCI311026D	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
176	542543	INFRATRUST	RD	15/10/2021	13/10/2021	135/2021-2022	Income Distribution (InvIT)
177	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
178	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
179	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
180	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
181	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022	63% Interim Dividend
182	721097	MFL190721	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
183	541837	NXXVIII14D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
184	541838	NXXVIII14G	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund

185	541835	NXXVIII14X	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
186	541836	NXXVIII14Z	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
187	541845	NXXXIX1D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
188	541846	NXXXIX1G	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
189	541844	NXXXIX1X	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
190	541843	NXXXIX1Z	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of Mutual Fund
191	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
192	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
193	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
194	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
195	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
196	936938	0MFL21C	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
197	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
198	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
199	960182	1050AFSL22C	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
200	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
201	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
202	936936	10MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
203	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
204	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
205	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
206	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
207	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
208	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
209	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
210	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
211	955210	850RCL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
212	955247	850RCL21B	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
213	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds Payment of Interest for Bonds
214	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
215	936004	875MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
216	935950	875MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
217	936138	875MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
218	957154	875RCL21B	RD	19/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
219	957155	875RCL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
220	957157	875RCL23B	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
221	955209	880RCL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
222	955207	885RCL26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
223	955208	885RCL26A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
224	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
225	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
226	960169	920JMCSL30	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
227	937019	925MFL21AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
228	936926	925MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
229	937151	925MVAFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
230	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
231	958383	950MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
232	936536	950MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest

233	936932	95MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
234	936728	95MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
235	936928	95MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
236	937021	95MFL23A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
237	936640	95MHIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
238	937153	95MVAFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
239	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
240	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
241	936934	975MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
242	936538	975MFL24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
243	936730	975MFL24AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
244	936930	975MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
245	937023	975MFL24BB	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
246	936642	975MHIL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
247	937155	975MVAFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
248	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
249	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
250	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
251	948754	995RCL2022I	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
252	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
253	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
254	958276	EELH1I802A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
255	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
256	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
257	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
258	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
259	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
260	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
261	937349	MFLI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
262	937459	MFLI24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
263	937351	MFLII26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
264	937461	MFLII26B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
265	937309	MFLOI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
266	937311	MFLOII25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
267	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
268	541829	NXXVIII11D	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Mutual Fund
269	541830	NXXVIII11G	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Mutual Fund
270	541827	NXXVIII11X	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Mutual Fund
271	541828	NXXVIII11Z	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Mutual Fund
272	511760	SEVENHILL	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
273	512359	SWORDEDGE	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
274	532540	TCS LTD.	RD	19/10/2021	14/10/2021	136/2021-2022	Second Interim Dividend
275	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
276	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
277	959221	123KFL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest Redemption(Part) of NCD
278	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
279	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
280	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
281	972770	990IFCI22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
282	972771	990IFCI27B	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
283	972772	990IFCI32C	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
284	972773	990IFCI37D	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds

285	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
286	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
287	505725	HIND EVER TO	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
288	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
289	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
290	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
291	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
292	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
293	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
294	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
295	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
296	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
297	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
298	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
299	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
300	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
301	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
302	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
303	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
304	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
305	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
306	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
307	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
308	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
309	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
310	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
311	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
312	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
313	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
314	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
315	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
316	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
317	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
318	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
319	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
320	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
321	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
322	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
323	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
324	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
325	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
326	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
327	959859	955VHFCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
328	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
329	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
330	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
331	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022	Stock Split from Rs.10/- to Rs.1/-
332	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
333	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
334	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
335	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
336	937313	MFLOIII24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
337	937315	MFLOIV25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
338	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.



339	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
340	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
341	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
342	721191	RRVL30721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
343	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
344	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
345	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
346	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
347	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption(Part) of NCD
348	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
349	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
350	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
351	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
352	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
353	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
354	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
355	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
356	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
357	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
358	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
359	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
360	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
361	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
362	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
363	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
364	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
365	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
366	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
367	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
368	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
369	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
370	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
371	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
372	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	Redemption of NCD
373	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	A.G.M.
374	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
375	500191	HMT LTD	BC	23/10/2021	21/10/2021	140/2021-2022	Redemption of CP
376	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	A.G.M.
377	542503	MAHIP	BC	24/10/2021	21/10/2021	140/2021-2022	Redemption of CP
378	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	E.G.M.
379	539017	STARHFL	BC	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
380	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022	E.G.M.
381	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	A.G.M.
382	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
383	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
384	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
385	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
386	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
387	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
388	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
389	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
390	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest

391	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
392	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
393	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest Exercise of Call Option
394	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
395	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
396	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
397	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
398	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
399	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022	A.G.M.
400	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
401	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
402	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
403	960219	1005KIFS22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
404	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
405	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
406	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
407	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
408	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
409	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
410	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
411	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
412	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
413	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
414	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
415	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022	E.G.M.
416	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
417	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
418	540005	LTI	RD	26/10/2021	25/10/2021	142/2021-2022	Interim Dividend
419	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
420	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
421	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
422	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest Redemption of NCD
423	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
424	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
425	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
426	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
427	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
428	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
429	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
430	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
431	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
432	540115	LTTs	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
433	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
434	500790	NESTLE LTD	RD	27/10/2021	26/10/2021	143/2021-2022	Second Interim Dividend
435	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
436	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
437	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
438	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD

439	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
440	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
441	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
442	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
443	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
444	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
445	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
446	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
447	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
448	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
449	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
450	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
451	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
452	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
453	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
454	721303	BOBFS18821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
455	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
456	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
457	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
458	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
459	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
460	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
461	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
462	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption(Part) of NCD
463	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
464	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
465	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
466	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
467	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
468	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
469	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
470	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
471	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
472	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption of NCD
473	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
474	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
475	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
476	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
477	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
478	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
479	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
480	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
481	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
482	952994	86LTFLL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
483	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
484	951276	910LTFLL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
485	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
486	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
487	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
488	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
489	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
490	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest

491	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
492	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
493	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
494	542830	IRCTC	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.2/-
495	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
496	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
497	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
498	973042	105AML23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
499	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
500	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
501	957168	777IHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
502	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
503	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
504	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
505	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
506	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
507	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
508	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
509	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
510	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
511	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
512	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
513	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
514	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
515	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
516	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
517	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
518	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
519	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
520	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
521	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
522	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
523	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
524	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
525	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
526	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
527	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
528	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
529	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
530	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
531	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
532	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
533	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
534	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
535	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
536	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
537	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
538	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
539	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
540	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
541	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

542	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
543	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
544	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
545	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
546	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
547	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
548	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
549	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
550	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
551	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
552	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
553	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
554	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
555	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
556	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
557	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
558	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
559	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
560	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
561	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
562	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
563	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
564	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
565	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
566	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
567	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
568	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
569	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
570	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
571	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
572	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
573	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
574	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
575	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
576	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
577	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
578	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
579	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
580	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
581	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
582	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
583	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
584	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
585	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
586	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
587	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
588	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest

589	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
590	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
591	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
592	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
593	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
594	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
595	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
596	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
597	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
598	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds Payment of Interest for Bonds
599	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
600	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
601	959086	975ISCFL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
602	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD
603	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
604	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M. 800% Final Dividend
605	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
606	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
607	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
608	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
609	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
610	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
611	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
612	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
613	958413	1025STFCL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
614	958511	1025STFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
615	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
616	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
617	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
618	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
619	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
620	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
621	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
622	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
623	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
624	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
625	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
626	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
627	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
628	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
629	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
630	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
631	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
632	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
633	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
634	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
635	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
636	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
637	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
638	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds

639	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
640	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
641	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
642	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
643	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
644	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
645	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
646	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
647	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
648	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
649	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
650	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
651	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
652	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
653	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
654	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
655	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
656	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
657	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
660	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
661	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
662	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
663	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
664	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
665	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
666	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
667	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
668	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
669	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
670	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
671	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
672	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
673	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
674	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
675	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
676	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
677	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
678	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
679	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
680	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
681	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
682	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
683	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
684	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
685	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
686	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
687	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
688	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
689	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.

50% Dividend

690	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
691	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
692	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
693	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
694	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
695	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
696	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
697	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
698	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
699	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
700	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
701	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
702	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
703	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
704	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
705	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
706	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
707	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
708	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
709	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
710	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
711	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
712	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
713	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
714	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
715	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
716	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
717	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
718	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
719	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
720	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
721	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
722	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
723	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
724	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
725	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
726	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
727	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
728	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
729	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
730	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
731	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
732	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
733	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
734	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
735	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
736	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
737	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
738	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
739	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
740	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
741	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
742	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest



743	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
744	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
745	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
746	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
747	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
748	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
749	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
750	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
751	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
752	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
753	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
754	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
755	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
756	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
757	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
758	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
759	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
760	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
761	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
762	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
763	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
764	945965	IIFCLSR11	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
765	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
766	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
767	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
768	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
769	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
770	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
771	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
772	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
773	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
774	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
775	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
776	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
777	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
778	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
779	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
780	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
781	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
782	957228	875HCF SR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
783	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
784	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
785	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
786	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
787	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
788	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
789	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
790	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
791	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
792	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest

793	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
794	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
795	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
796	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
797	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
798	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
799	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
800	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
801	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
802	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
803	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
804	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
805	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
806	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
807	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
808	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
809	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
810	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
811	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
812	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
813	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
814	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
815	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
816	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
817	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
818	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
819	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
820	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
821	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
822	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
823	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
824	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
825	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
826	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
827	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
828	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
829	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
830	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
831	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
832	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
833	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
834	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
835	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
836	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
837	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
838	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
839	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
840	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

841	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
842	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
843	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
844	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
845	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
846	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
847	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
848	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
849	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
850	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
851	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
852	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
853	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
854	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
855	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
856	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
857	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
858	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
859	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
860	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
861	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
862	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
863	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
864	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
865	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
866	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
867	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
868	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
869	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
870	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
871	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
872	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
873	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
874	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
875	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
876	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
877	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
878	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
879	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
880	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
881	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
882	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
883	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
884	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
885	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
886	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
887	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP

888	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
889	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
890	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
891	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
892	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
893	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
894	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
895	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
896	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
897	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
898	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
899	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
900	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
901	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
902	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
903	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
904	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
905	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
906	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
907	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
908	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
909	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
910	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
911	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
912	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
913	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
914	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
915	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
916	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
917	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
918	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
919	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
920	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
921	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
922	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
923	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
924	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
925	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
926	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
927	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
928	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
929	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
930	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
931	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
932	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
933	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

934	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
935	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
936	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
937	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
938	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
939	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
940	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
941	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
942	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
943	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
944	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
945	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
946	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
947	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
948	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
949	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
950	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
951	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
952	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
953	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
954	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
955	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
956	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
957	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
958	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
959	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
960	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
961	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
962	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
963	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
964	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
965	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
966	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
967	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
968	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
969	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
970	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
971	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
972	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
973	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
974	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
975	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
976	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
977	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
978	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
979	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
980	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
981	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
982	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds

983	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
							Redemption of Bonds
984	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
985	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
986	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
987	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
988	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
989	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
990	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
991	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
992	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
993	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
994	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
995	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
996	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
997	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
998	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
999	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
000	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
001	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
002	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
003	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
004	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
005	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
006	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
007	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
008	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
009	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
010	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
011	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
012	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
013	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
014	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
015	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
016	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
017	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
018	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
019	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
020	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
021	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
022	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
023	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
024	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest

025	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
026	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
027	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
028	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
029	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
030	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
031	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
032	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
033	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
034	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
035	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
036	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
037	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
038	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
039	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
040	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
041	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
042	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
043	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
044	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
045	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
046	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
047	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
048	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
049	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
050	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
051	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
052	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
053	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
054	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
055	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
056	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
057	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
058	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
059	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
060	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
061	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
062	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
063	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
064	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
065	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
066	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
067	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
068	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
069	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
070	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 131/2021-2022 (P.E. 08/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
**343235	Angel Broking Limited	28/10/2021 RD	07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021 RD	08/10/2021	29/10/2021
332281	HCL Technologies Ltd	23/10/2021 RD	01/10/2021	22/10/2021
300696	Hindustan Unilever Ltd.,	27/10/2021 RD	06/10/2021	27/10/2021
**341179	ICICI Securities Limited	28/10/2021 RD	07/10/2021	28/10/2021
342830	Indian Railway Catering & Tourism Corporation Ltd	29/10/2021 RD	08/10/2021	29/10/2021
340115	L&T Technology Services Limited	27/10/2021 RD	06/10/2021	27/10/2021
340005	Larsen & Toubro Infotech Limited	26/10/2021 RD	08/10/2021	26/10/2021
300790	Nestle India Ltd.	27/10/2021 RD	08/10/2021	27/10/2021
303806	SRF Ltd.,	14/10/2021 RD	30/09/2021	14/10/2021
332540	Tata Consultancy Services Ltd.	19/10/2021 RD	01/10/2021	19/10/2021

Total:12

## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343235	Angel Broking Limite	28/10/2021	RD	07/10/2021	28/10/2021
##300820	Asian Paints Ltd.	29/10/2021	RD	08/10/2021	29/10/2021
300830	Colgate-Palmolive (I	02/11/2021	RD	12/10/2021	02/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
300696	Hindustan Unilever L	27/10/2021	RD	06/10/2021	27/10/2021
341179	ICICI Securities Lim	28/10/2021	RD	07/10/2021	28/10/2021
##342830	Indian Railway Cater	29/10/2021	RD	08/10/2021	29/10/2021
340115	L&T Technology Servi	27/10/2021	RD	06/10/2021	27/10/2021
340005	Larsen & Toubro Info	26/10/2021	RD	08/10/2021	26/10/2021
300790	Nestle India Ltd.	27/10/2021	RD	08/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021
332540	Tata Consultancy Ser	19/10/2021	RD	01/10/2021	19/10/2021

Total No of Scrips:14

BSE CORPORATES ANNOUNCEMENTS



-----  
Scrip code : 543245 Name : Gland Pharma Limited

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

Allotment of 64,700 shares under ESOP  
-----

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Nine Months Period Ended September 30, 2021.

ABB Power Products And Systems India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months period ended September 30, 2021.  
-----

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Voting Results Of Postal Ballot

Further to our letter dated September 06, 2021, we wish to inform you that the Ordinary Resolution as set out in the Postal Ballot Notice dated August 24, 2021 regarding Material Related Party Transactions with CommScope India Private Limited has been approved by the Members of the Company with requisite majority by remote e-voting process. The remote e-voting period began on Tuesday, September 07, 2021 at 9.00 a.m. and ended on Wednesday, October 06, 2021 at 5.00 p.m. In accordance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting results of the Postal Ballot along with the Scrutinizer's Report are enclosed. The Voting Results along-with the Scrutinizer's Report is being made available on the website of the Company at [www.adckcl.com](http://www.adckcl.com) and on the website of KFin Technologies Private Limited, Registrar and Share Transfer Agent of the Company at <https://evoting.kfintech.com>. Kindly take the same on record.  
-----

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Initial Public Offering (IPO) Of Our Material Subsidiary, Aditya Birla Sun Life AMC Limited (ABSLAMC) - Completion Of Transfer

Initial Public Offering (IPO) of our material subsidiary, Aditya Birla Sun Life AMC Limited (ABSLAMC) - Completion of Transfer  
-----

Scrip code : 542895 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload  
-----

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Draft Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Akashdeep Metal Industries Ltd ("Target Company").

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

Subject : <BR> 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, AksharChem India Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from AksharChem India Ltd

The Exchange has sought clarification from AksharChem India Ltd on October 7, 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 : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting Intimation for Conversion Of Convertible Warrants Into Equity Shares

ALLIED DIGITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve the Conversion of Convertible Warrants into Equity Shares

-----  
Scrip code : 506194 Name : Arihant Superstructures Limited

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

Press Release- Update on the operations of the Company for H1-FY22

-----  
Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached a Press Release titled 'Aurionpro continues to be on winning spree-announces two strategic order wins in Date Centre Business.'

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

This is to inform you that credit rating agency Moody's Investors Service has affirmed the long-term local and foreign current deposit ratings of Axis Bank Limited at Baa3. At the same time, rating outlook has been changed to stable from negative. The rating rationale letter of Moody's Investors Service received by the Bank today, containing the reasons for rating is attached herewith. You are requested to take note of above and arrange to bring it to the notice of all concerned.

-----  
Scrip code : 537011 Name : Axis Mutual Fund

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

30/09/2021  
-----

Scrip code : 541070 Name : Axis Mutual Fund

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

30/09/2021  
-----

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Intimation Of Temporary Breakdown Of Plant

Intimation of Temporary Breakdown of Plant  
-----

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Extinguishment Of Equity Shares In Connection With The Buyback

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

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 07/10/2021.  
-----

Scrip code : 956792 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Moody's Rating

-----  
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 And Half Year Ended 30Th September, 2021.

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 29th October, 2021, inter alia, to consider and approve the Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30th September, 2021.

-----  
Scrip code : 540700 Name : Bharat Road Network Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that Kurushetra Expressway Private Limited (KEPL), an Associate of our Company as per Section 2(6) of the Companies Act, 2013 has vide its letter dated 07.10.2021 submitted Notice of Termination of project as per Concession Agreement dated 13.07.2010 with National Highways Authority of India (NHAI) due to forceful suspension of toll collection/ User Fee on account of the farmers agitation / protest which amounted to a Force Majeure Event under the Concession Agreement with NHAI. Details as required under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 forms part of the attached letter

-----  
Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Resignation And Appointment Of Independent Director

With reference to the above, this is to inform you that Mr, Ramesh Dan, Independent Director of the Company, has resigned from the Directorship of the Company w.e.f. 05th October 2021 and in her place, Mrs Rukmini Devi has been appointed as an Independent Director, of the Company with effect from 05th October 2021 and will hold the office till conclusion of next Annual General Meeting. Please note that Mrs Rukmini Devi, who has been appointed as an Independent Director by the Company, have not been debarred from holding the office of Directors by virtue of any SEBI order or any other such authority. Brief Profile newly appointed Director as required under Regulation 30 of SEBI LODR Regulations, 2015 is as under

-----  
Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

CALIFORNIA SOFTWARE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 15, 2021 to consider and approve, inter-alia, the Unaudited financial results (both Standalone and Consolidated) of the Company for the Quarter and half-year ended September

30, 2021. Further, in accordance with the Company's code for prevention of Insider Trading, the trading window for dealing in the Company's securities was closed from Friday, 1st October 2021 and will open 48 hours after the said unaudited financial results are declared to the Stock Exchanges. We request you to kindly take the above on record. Thanking you.  
Yours truly, For California Software Company Limited Dr Vasudevan Mahalingam Managing Director

-----  
Scrip code : 532885 Name : Central Bank of India

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

Appointment of statutory Central Auditors for the Financial Year 2021-22  
-----

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

CHANDRA PRABHU INTERNATIONAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2021 ,inter alia, to consider and approve 1. The Standalone Unaudited Financial results of the company along with Limited Review Report for the quarter and half year ended on September 30, 2021. 2. To discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

-----  
Scrip code : 532339 Name : Compucom Software Lt.

Subject : Clarification sought from Compucom Software Ltd

The Exchange has sought clarification from Compucom Software Ltd on October 07, 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 : 532175 Name : Cyient Limited

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

Press Release  
-----

Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

-----  
Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR) Read With Circular No. CIR/CFD/CMD/4/2015 Dated 9Th September, 2015 In Respect Of Disposal Of Asset

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to intimate that the Board of Directors of the Company have, at their meeting held today, i.e., Thursday, October 7th, 2021, inter alia, transacted following businesses in continuation of intimation dated 17th August, 2021 made to the Stock Exchange: 1. The Company has entered in to an Asset Purchase Agreement for sale of Wind Turbine (Identification No. G-20) along with other identified assets as specifically defined in the Asset Purchase Agreement. Further, please find attached details pursuant to Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015.

-----  
Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of Committee of creditors Meeting to be held on 07/10/2021.

-----  
Scrip code : 538990 Name : DSP Mutual Fund

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

Current expense Ratio as on 04-10-2021

-----  
Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021, inter alia, to consider and approve standalone unaudited financial results of the Company for the quarter ended 30th September 2021.

-----  
Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 28Th October.2021

EMAMI PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021, inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 and other applicable Regulations (if any) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of the Board of Directors of Emami Paper Mills Limited will be held on Thursday, 28th October, 2021 inter-alia, to consider and approve the Un-audited Financial Results for the half year/ second quarter ended 30th September,2021.

-----  
Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve This is to inform that a meeting of Board of Directors of the Company is scheduled on Thursday, 11th November, 2021 to, inter alia, consider and approve the unaudited financial results (both standalone and consolidated), for the quarter and half year ended 30th September, 2021. As informed vide our communication dated 24th September, 2021, the trading window for dealing in securities of the Company has been closed from Thursday, 30th September, 2021 and shall remain closed till 48 hours after the announcement of financials results i.e. up to Saturday, 13th November, 2021 (both days inclusive). You are requested to take note of the above.

-----  
Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 628,755 shares have been allotted as per Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 6th October 2021, pursuant to the exercise of the Stock Options granted under the Company's ESOP 2019 Plan. The exercise price of the shares as per the ESOP 2019 Plan is the face value of the shares of the Company i.e. Rs. 10/- per share. We request you to kindly take the same on your record.

-----  
Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Clarification sought from Foods & Inns Ltd

The Exchange has sought clarification from Foods & Inns Ltd on October 7, 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 : 507552 Name : Foods & Inns Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

-----  
Scrip code : 540614 Name : G G Engineering Limited

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

G G Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021, inter alia, to consider and approve 1. For the purpose of clear off all the debt and make the company debt free, by Sale of Immovable property, available at GIDC Palej, District Bharuch, Gujarat -39 220 2. Any other Business matter, with the permission of the Chair.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Results For The Quarter Ending 30.09.2021.

GAGAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve We wish to inform you that the Meeting of Board of Directors will be held on 14th October, 2021 at the registered office of the company at 602, sector 3, Pithampur, Distt Dhar at 2:00 P.M to consider following business:  
''. 1. To take on record the unaudited financial results for the quarter ended on 30.09.2021.

-----  
Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Allotment Of Shares Pursuant To Bonus Issue

Galactico Corporate Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, October 09, 2021 at Registered Office of company at 3 p.m. inter alia, to allotment of Shares pursuant to Bonus Issue approved in Annual General Meeting of company. Kindly take the same on record and acknowledge the receipt. Thanking you,

-----  
Scrip code : 540602 Name : GTPL Hathway Limited

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

GTPL Hathway Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021.

-----  
Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

With reference to our intimation/disclosure dated 21st September, 2021 informing amendments in the Memorandum and Articles of Association, we pleased to inform you that the Company has received from the Registrar of Companies, Gujarat, the Certificate of Registration of the Special Resolution confirming Alteration of Object Clause(s) dated 6th October, 2021. The said certificate is attached herewith for your information and records. This is in compliance with the regulation 30 and other applicable provisions of SEBI Listing Regulations.

-----  
Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

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

GUJARAT STATE FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with



Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat State Fertilizers & Chemicals Limited is scheduled to be held on Thursday, the 28th October, 2021 to consider and approve the Unaudited Financial Results for the 2nd Quarter ended on 30th September, 2021.

-----  
Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Updates on Open Offer

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

-----  
Scrip code : 542137 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio for September 2021

-----  
Scrip code : 958936 Name : Hindustan Petroleum Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

In terms of Regulations 30 and 51 read with Part A & Part B of Schedule III respectively of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we write to inform you that M/s. Moody's Investors Service, an international credit rating agency for Foreign Currency (USD) denominated notes, has vide its press release dated 06th Oct 2021, revised the Long Term Issuer Default Rating outlook of Hindustan Petroleum Corporation Limited to 'Stable' from 'Negative'. The updated Ratings are attached herewith.

-----  
Scrip code : 959222 Name : Hindustan Petroleum Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

In terms of Regulations 30 and 51 read with Part A & Part B of Schedule III respectively of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we write to inform you that M/s. Moody's Investors Service, an international credit rating agency for Foreign Currency (USD) denominated notes, has vide its press release dated 06th Oct 2021, revised the Long Term Issuer Default Rating outlook of Hindustan Petroleum Corporation Limited to 'Stable' from 'Negative'. The updated Ratings are attached herewith.

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

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - change in statutory auditors

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 614,770 equity shares under ESOS on October 7, 2021  
-----

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 10,250 equity shares of face value of Rs. 10 each on October 7, 2021 under its employee stock option scheme.  
-----

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

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

ICICI MF Debt Fortnight portfolio Sep 2021  
-----

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification sought from IG Petrochemicals Ltd

The Exchange has sought clarification from IG Petrochemicals Ltd on October 7, 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 : 936466 Name : IIFL FINANCE LIMITED

Subject : EARLY CLOSURE -PUBLIC ISSUE BY IIFL FINANCE LIMITED OF SECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES ('NCDS') OF THE FACE VALUE OF ? 1,000 EACH FOR AN AMOUNT OF ? 1,000 MILLION ('BASE ISSUE SIZE') WITH AN OPTION TO RETAIN OVERSUBSCRIPTION UP TO ? 9,000 MILLION AGGREGATING TO ? 10,000 MILLION ('TRANCHE II ISSUE LIMIT') ('TRANCHE II ISSUE') WHICH IS WITHIN THE SHELF LIMIT OF ? 50,000 MILLION BY WAY OF THE TRANCHE II PROSPECTUS DATED SEPTEMBER 22, 2021, WHICH SHALL BE READ TOGETHER WITH THE SHELF

With reference to our earlier intimation dated September 22, 2021 and the captioned Tranche II Issue in respect of which the Company, in terms of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, had filed the Tranche II Prospectus dated September 22, 2021 with the Registrar of Companies, Mumbai, BSE Limited, National Stock Exchange of India Limited and Securities and Exchange Board of India. The Tranche II Issue opened on September 27, 2021 and was scheduled to close on October 18, 2021, with an option for early closure or extension by such period as may be decided by the Board of Directors of the Company or the Finance Committee thereof. Accordingly, the Finance Committee at its meeting held on October 05, 2021 has decided to exercise the option of early closure and to close the Tranche II Issue on October 08, 2021. On the Tranche II Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. and uploaded until 5:00 p.m.

-----  
Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

INDIABULLS REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the unaudited financial results of the Company, for the quarter and half year ended September 30, 2021. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till October 16, 2021.

-----  
Scrip code : 543258 Name : Indigo Paints Limited

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

Indigo Paints Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations; 20 15, we hereby inform you that a meeting of the Board of Directors of Indigo Paints Limited is scheduled to be held on Friday, October 29, 2021 to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2021. The intimation is also available on the website of the Company i.e. www.indigopaints.com/ investors Kindly take the same on record.

-----  
Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Clarification sought from Ingersoll-Rand (India) Ltd

The Exchange has sought clarification from Ingersoll-Rand (India) Ltd on October 7, 2021, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Board to consider Sub-Division of Equity Shares

Johnson Pharmacare Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on October 14, 2021, inter alia, to transact following businesses: 1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 1/- per Equity Share. 2. To change the Clause V - Authorised Capital of Memorandum of Articles according. 3. To approve notice of General Meeting to seek approval for the above mentioned items as recommended by Board.

-----  
Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

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

Johnson Pharmacare Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

bu071021.txt

Regulations, 2015, this is to inform you that the meeting of Board of Directors of our Company will be held on Thursday 14th October 2021 inter alia, to transact following businesses. 1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 1/- per Equity Share. 2. To change the Clause V - Authorised Capital of Memorandum of Articles according. 3. To approve notice of General Meeting to seek approval for the above mentioned items as recommended by Board. 4. Any other business as Board deem fit to discuss, with the permission of the Chairman. Please take the above intimation in your records. Thanking You,

-----  
Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Having Signed PPA For Sale Of 1.25 MW Solar Power Under IPP Segment

KPI Global Infrastructure Limited has informed BSE that it has signed new long term Power Purchase Agreement (PPA) with M/s GHCL Limited, Bhilad for sale of 1.25 MW solar power for a period of 20 years under Independent Power Producer (IPP) business vertical. Disclosure is attached herewith.

-----  
Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Terminating Power Purchase Agreement Signed For The Capacity Of 1.25 MW Solar Power Plant Under IPP Segment

K.P.I. Global Infrastructure Limited has informed BSE that it has terminated Power Purchase Agreement signed for the capacity of 1.25 MW Solar Power Plant under Independent Power Producer ('''IPP''') Segment. Disclosure is attached herewith.

-----  
Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 07/10/2021

-----  
Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and further to our letter dated September 29, 2021, we hereby inform the Exchanges that a Meeting of the Board of Directors of the Company will be held on October 20, 2021 , inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021. Further, as per the Listing Regulations, notice of the Board Meeting would be available on the website of the Company i.e. [www.ltfs.com/investors.html](http://www.ltfs.com/investors.html), BSE Limited i.e. [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited i.e. [www.nseindia.com](http://www.nseindia.com). We request you to take the aforesaid on records.

-----  
Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

-----

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Board Meeting Intimation for Considering And Approval Of The Un-Audited Financial Results For The Quarter / Half Year Ended 30Th September 2021

LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the un-audited financial results for the quarter / half year ended 30th September 2021

-----

Scrip code : 533602 Name : Lesha Industries Limited

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

Resignation of Ms. Akashi Khetani as Company Secretary and Compliance Officer of the Company.

-----

Scrip code : 511593 Name : Libord Finance Limited

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

This is to inform you that Mr. Lakhan Suganchand Dargad (ACS 52571 ) has been relieved from the post of Company Secretary and Compliance Officer of our Company with effect from 7.10.2021. We request you to please take note of the same and make necessary changes in your records. This is for your kind information and record purposes.

-----

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Clarification sought from Lime Chemicals Ltd

The Exchange has sought clarification from Lime Chemicals Ltd on October 7, 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 : 523457 Name : Linde India Limited

Subject : Clarification To Linde India'S Announcement Dated 1 October 2021

Please find enclosed the clarification to our announcement dated 1 October 2021 in connection with construction of new 250 tpd merchant Air Separation Unit at Dahej, Gujarat

-----

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

bu071021.txt

Subject : Appointment Of Mr. Ramesh Luharuka As An Additional Independent Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at its meeting held on 07th October, 2021 has appointed Mr. Ramesh Luharuka (DIN: 00001380) as an Additional Independent Director of the Company with effect from 07th October, 2021.

-----  
Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Appointment Of Mr. Balasubramanian Prabhakaran As An Additional Non-Executive Promoter Director Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at its meeting held on 07th October, 2021 has appointed Mr. Balasubramanian Prabhakaran (DIN: 01428366) as an Additional Non-Executive Promoter Director of the Company with effect from 07th October, 2021.

-----  
Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with schedule III Part - A of Securities and exchange Board of India (SEBI) Listing Obligation and Disclosure Requirement (LODR) Regulation 2015 as amended from time to time, we hereby inform you that the Board of Directors of the Company at its meeting held on Thursday, 07th October, 2021 has appointed Ms. Trushali Dinesh Shah (ACS 61489) as its Company Secretary & Compliance Officer.

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

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

Attached reply to the clarification sought on price movement of the shares of the company.

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

Subject : Clarification sought from M.K. Exim (India) Ltd

The Exchange has sought clarification from M.K. Exim (India) Ltd on October 7, 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 : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, 12Th October, 2021

Maa Jagdambe Tradelinks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

12/10/2021 ,inter alia, to consider and approve 1. To take on record the approval of the Shifting of the Registered of office from 'Thane' to 'Palghar' by the shareholders of the Company at their 36th Annual General Meeting held on Thursday, 30th September, 2021; 2. To fix the place of the new registered office of the Company; 3. Any other matter with the permission of the Chair

-----  
Scrip code : 513430 Name : Maitri Enterprises Limited

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

Maitri Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve 1. Issue of Equity shares to Promoters on the preferential basis, pursuant to SEBI (Issue of Capital & Disclosures Requirement) Regulations, 2018, subject to necessary approvals. 2. To call shareholder Meeting of the company and fix the day, date, time of the meeting. 3. Any other item with the permission of the Chair and Majority of Directors. The Meeting of the Board of Directors of the Company will be held at the Registered office of the Company situated at "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Sabarmati, Motera, Ahmedabad 380005 at 1.00 p.m.

-----  
Scrip code : 500267 Name : Majestic Auto Ltd.,

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

MAJESTIC AUTO LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve Notice pursuant to Regulation 29 and any other applicable provision of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, be and is hereby given that the next meeting of the Board of Directors of the Company will be held on Tuesday, October 12, 2021, inter alia, to consider the appointment of Additional Independent Directors to fill the casual vacancy caused by the resignation of Independent Directors of the Company as intimated earlier.

-----  
Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for appointment of Company Secretary and Compliance Officer under Reg. 6(1) of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 523144 Name : Medi-Caps Ltd.,

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, and with reference to the Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 regarding Continual Disclosure Requirement for Listed Entities; we are hereby enclosing disclosure as required under sub- Para 7 of Para A of Part A of Schedule III regarding Change in Key Managerial Personnel {Company Secretary (KMP) & Compliance Officer} of the Company. You are requested to please take on record the above said information for your reference and further needful.

Scrip code : 540937 Name : MEDICO REMEDIES LIMITED

Subject : Board approves Bonus Issue

Medico Remedies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 07, 2021.

-----  
Scrip code : 543332 Name : Meghmani Finechem Limited

Subject : Board Meeting Intimation for Date Of The Board Meeting - Tuesday, 26Th October, 2021

Meghmani Finechem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021, inter alia, to consider and approve Meghmani Finechem Limited informs that the meeting of the Board of Directors will be held on Tuesday, 26th October, 2021 at Meghmani House, B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahrnedabad - 380015 to consider, approve and take on record Un-audited Financial Results (Both Standalone and Consolidated) of the Company for the Second Quarter ended on 30th September, 2021.

-----  
Scrip code : 543331 Name : Meghmani Organics Limited

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

Meghmani Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021, inter alia, to consider and approve Meghmani informs that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th October, 2021, inter alia to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021.

-----  
Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

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

As per Regulation 30 read with clause 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Ms. Payal Pandya, Company Secretary of the Company has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from October 06, 2021 due to medical reasons.

-----  
Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Change In Address Of Branch Offices(S)

Moneyboxx Finance Limited wish to inform that the Company has changed the address of Branch office(s) of Beawar and Mahwa.

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

Subject : Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors For The Quarter Ended 30Th September



bu071021.txt

NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th October, 2021, inter alia to consider and to approve the unaudited Financial Results of the Company for the quarter ended 30th September, 2021. As we have informed through our letter dated 30th September, 2021 and in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from October 1, 2021 till the expiry of 48 hours from the date the said financial results are made public. This intimation is also being uploaded on the Company's website at www.nsil.net.in.

-----  
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 : 543280 Name : Nazara Technologies Limited

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

In pursuance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith the Press Release as mentioned below: 'Nazara raises INR 315 Cr from marquee institutional investors'

-----  
Scrip code : 505355 Name : Nesco Ltd

Subject : Clarification sought from NESCO Ltd

The Exchange has sought clarification from NESCO Ltd on October 7, 2021, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 505355 Name : Nesco Ltd

Subject : Clarification Sought By Stock Exchange

Dear Sir/ Madam, This is with reference to your letter dated 06 October 2021 having reference no. NSE/CM/Surveillance/11193. This is for your information and record.

-----  
Scrip code : 500790 Name : Nestle India Ltd.

Subject : Board to consider Second Interim Dividend

With reference to the letter dated September 30, 2021 intimating consideration of unaudited financial results of the Company for the third quarter and nine months ended September 30, 2021 by the Board of Directors of the Company on October 19, 2021, Nestle India Ltd has now informed BSE that the Board of Directors shall also consider declaration of second interim dividend for the year 2021, if any, on October 19, 2021.

-----  
Scrip code : 538874 Name : NEXUS SURGICAL AND MEDICARE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Tuesday, 12Th October, 2021

Nexus Surgical And Medicare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve 1. To take on record the approval for the Shifting of the Registered of office from 'Thane' to 'Palghar' by the shareholders of the Company at their 30th Annual General Meeting (AGM) held on Wednesday, 29th September, 2021; 2. To fix the place of the new registered office of the Company; 3. Any other business with the permission of the Chair

-----  
Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Moody's Investors Service vide Press release issued on 6th October, 2021 has upgraded ONGC's rating outlook to Stable from Negative.

-----  
Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Rectified Annual Report And Others

ONELIFE CAPITAL ADVISORS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve 1. the revised and rectified Annual Report of the Company 2. To re-consider the approval for raising of funds by issue of convertible warrants on preferential basis or any other method as may be permitted under applicable laws in supersession to our earlier intimation dated 1st September, 2021 pertaining to outcome of the meeting of Board of Directors approving the issue of 2,00,00,000 Warrants convertible into 2,00,00,000 Equity Shares of the Company of face value of Rs. 10/- each at a premium of Rs. 7.04 per Equity Share aggregating to Rs. 34,08,00,000/- on preferential basis, to promoter and non-promoter group, subject to approval of the shareholders' of the Company and such other regulatory/statutory approval as may be required. 3. Any other business with the permission of the Chair

-----  
Scrip code : 959880 Name : PHL Fininvest Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

In accordance with the provisions of Regulation 51 of the SEBI Listing Regulations, we wish to inform you that the board of directors ('Board') of PHL Fininvest Private Limited ('PFPL' or the 'Company'), at their meeting held today on October 7, 2021, has inter alia, appointed Ms. Namrata Sajnani (FCS F10030) as the Company Secretary of the Company and designated as Company Secretary and Compliance Officer with immediate effect, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 523648 Name : Plastiblends India Ltd.

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

PLASTIBLENDS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Un-audited Financial Results for the quarter and half year ended September 30, 2021

-----  
Scrip code : 543352 Name : PlatinumOne Business Services Limited

Subject : Clarification sought from PlatinumOne Business Services Ltd

The Exchange has sought clarification from PlatinumOne Business Services Ltd on October 7, 2021, with reference to Movement in Price. The reply is awaited.

-----  
Scrip code : 543352 Name : PlatinumOne Business Services Limited

Subject : Clarification

With reference to Movement in Price, PlatinumOne Business Services Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding a press release dated October 06, 2021, titled "'PNB Housing and CSC e-Governance collaborates to ignite a new drive for making home loans accessible'".

-----  
Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Scheme of the Company. Please be informed that the Nomination and Remuneration Committee vide its circular resolution passed on 07th October 2021, had allotted in aggregate 53,670 equity shares of face value of Rs.10/- each to the employees who had exercised their options under Polycab Employee Stock Option Performance Scheme 2018 and Polycab Employee Stock Option Privilege Scheme 2018.

-----  
Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting Scheduled To Be Held On<BR> 13-10-2021

bu071021.txt

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve This is to inform you that a Meeting of Board of Directors of the company will be held on Wednesday, 13th October,2021 at 11.30 A.M. at Registered Office of the company at 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extension, Zamroodpur, New Delhi 110048 to consider and approve availing of additional credit facilities from Kotak Mahindra Bank Limited. Kindly take on record the above information.

-----  
Scrip code : 512565 Name : R.T.Exports Ltd.

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

Informed to BSE regarding Resignation of Company Secretary and Compliance Officer  
-----

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Constitution of Management Committee/ Supervision Committee (MC/SC) as per the terms of approved resolution plan ('Resolution Plan') submitted by M/s SVG Fashions Private Limited  
-----

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

The Corporate Insolvency Resolution Process was approved by the Tribunal. We are attaching the certified copy of the order for shareholders perusal.  
-----

Scrip code : 511712 Name : Relic Technologies Ltd.

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

RELIC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results For The Quarter Ended 30th September, 2021  
-----

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors For The Quarter Ended 30Th September, 2021<BR>

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th October, 2021, inter alia to consider and to approve the unaudited Financial Results of the Company for the quarter ended 30th September, 2021. As we have informed through our letter dated

30th September, 2021 and in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from October 01, 2021 till the expiry of 48 hours from the date the said financial results are made public. This intimation is also being uploaded on the Company's website at [www.roselabsfinancelimited.in](http://www.roselabsfinancelimited.in) We request you to take the above on record.

-----  
Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of President Of IT CATS LLC, USA

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of SEBI (LODR) Regulations, 2015, we hereby inform you that on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., October 7, 2021 has appointed Mr.Kondrella Roopesh as President of IT CATS LLC, USA, a wholly owned subsidiary of our company.

-----  
Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Resignation of Director

-----  
Scrip code : 530265 Name : Sainik Finance and Industries 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, Sainik Finance & Industries Ltd has Clarified to BSE as under: "With reference to the above referred email communication received from BSE Limited regarding significant movement in price of the equity shares of the Company in recent past, we would like to inform you that the Company has made all necessary disclosures at your good office, pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company has not withheld any disclosures on any events and any material information including price sensitive information that in our opinion would have bearing on the price behaviour of the equity shares of the Company. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. Further we would like to assure you that the Company will, as required under the SEBI (LODR) Regulations 2015, continue to promptly inform BSE Limited about all material events / action."

-----  
Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Clarification sought from Sainik Finance & Industries Ltd

The Exchange has sought clarification from Sainik Finance & Industries Ltd on October 7, 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 : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Meeting Of The Board Of Directors For The Quarter Ended 30Th September, 2021

Sanathnagar Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday 13th October, 2021, inter alia to consider and to approve the unaudited Financial Results of the Company for the quarter ended 30th September, 2021. As we have informed through our letter dated 30th September, 2021 and in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from 1st October, 2021 till the expiry of 48 hours from the date the said financial results are made public. This intimation is also being uploaded on the Company's website at [www.sanathnagar.in](http://www.sanathnagar.in) You are requested to inform your members accordingly.

-----  
Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 13Th October, 2021

Saptak Chem And Business Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Notice is hereby given that the pursuant to the Regulation 29 read with other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company will be held on 13th October, 2021 at 11:00 a.m. at the Registered Office of the Company to transact the following business: 1. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

-----  
Scrip code : 541688 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the Fortnight ended 30th September 2021

-----  
Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(Listing Obligation And Disclosure Requirements), Regulations, 2015 - Clarification On Price Movement

Dear Sir/Madam, SUB: CLARIFICATION ON PRICE MOVEMENT- REG REF: L/SURV/ONL/PV/NP/2021-2022/727 DATED 7TH OCTOBER 2021  
With reference to your said e-mail communication asking clarification under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that there is no pending information or announcement (including impending announcement) from the Company which have a bearing on the operation/performance of the company which include all price sensitive information etc. We presume that the significant movement in the price of the security in your exchange may be due to market driven factors. This is for your kind information and records please.

-----  
Scrip code : 539221 Name : Sportking India Ltd.

bu071021.txt

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

Sportking India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2021, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September 2021

-----  
Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Board Meeting Intimation for Fund Raising

Sterling And Wilson Solar Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2021, inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI Listing Regulations, please note that a meeting of the Board of Directors of Sterling and Wilson Solar Limited (the 'Company') is scheduled to be held on Sunday, October 10, 2021, inter alia, to consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ securities and/or any other instruments/ equity shares/ any other securities including through preferential issue on a private placement basis, qualified institutions placement, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the Shareholders of the Company.

-----  
Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 20/10/2021 Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Supreme Petrochem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021, inter alia, to consider and approve Unaudited Financial Results of the Company, Statement of Assets & Liabilities and Cash Flow Statement for the 2nd Quarter ended September 30, 2021 to declare Interim Dividend on the paid up Equity Share Capital for F.Y. 2021-22, if any.

-----  
Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board to consider Q2 results & Interim Dividend on Oct 20, 2021

Supreme Petrochem Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 20, 2021, through Video Conferencing (VC) mode to consider followings, inter alia other businesses:- 1. Unaudited Financial Results of the Company and Statement of Assets & Liabilities and Cash Flow Statement for the 2nd Quarter/Half Year ended September 30, 2021. 2. Interim Dividend on the paid up Equity Share Capital of the Company for F.Y. 2021-22, if any. 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 October 01, 2021 to October 22, 2021 (both days inclusive) during which the trading in the securities of the Company is completely prohibited and information in this regard has already been submitted to the Stock Exchanges on September 27, 2021.

-----  
Scrip code : 532890 Name : Take Solutions Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Notice for for transfer of all unpaid/unclaimed shares for the last seven (7) consecutive years to IEPF Authority.

-----  
Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR REGULATIONS 2015

With reference to the captioned subject, this is to inform that Tantia Constructions Limited has received an award of order for construction

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS OmniStore™ Named in Gartner® Market Guide for Unified Commerce Platforms Anchored by POS

-----  
Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

Tata Consumer Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended on September 30, 2021 and to take on record the Limited Review Reports of the Auditors thereon.

-----  
Scrip code : 542706 Name : Tata Mutual Fund

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

NAV 01/10/2021

-----  
Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29 (1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

TECH MAHINDRA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 23rd October, 2021 & Monday, 25th October, 2021 to consider and approve, inter alia:

1. The audited financial results of the Company for the second quarter and half year ended 30th September, 2021.
2. The audited consolidated financial results of the Company for the second quarter and half year ended 30th September, 2021. The financial results shall be considered and declared on 25th October, 2021. We request you to take the same on record.



Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Board Meeting Intimation for For Consideration Of Financial Results For The Period Ended 30Th September, 2021

Tinna Rubber And Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2021. In accordance with the ''Tinna'' Code of Practices & Procedures for fair disclosure of Unpublished Price Sensitive Information in pursuant to SEBI (Prohibition of Insider Trading) Amendment, Regulations, 2018, the trading window as informed earlier shall remain closed till 22nd October, 2021 and shall reopen on 23rd October, 2021.

-----  
Scrip code : 543222 Name : Trekkingtonoes.com Limited

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

To Take note on the resignation of a Company Secretary

-----  
Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on the recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company in its meeting held today i.e. on Thursday, October 7, 2021, has appointed Mrs. Nandini Dharni Dharka, as Company Secretary and Compliance Officer of the Company with effect from October 7, 2021. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules Mrs. Nandini Dharni Dharka will be the Whole Time Key Managerial Personnel of the Company. The detailed profile of Mrs. Nandini Dharni Dharka as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated October 7, 2021 the information is given in annexure 1.

-----  
Scrip code : 531279 Name : Trishakti Electronics & industries

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Rahul Rungta (Membership No. A-33728) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. October 7, 2021, due to his personal reasons. His last working day in the Company was October 6, 2021. The Company has accepted his resignation and relieved him from responsibilities w.e.f. October 6, 2021. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. We request you to please take the same on record.

-----  
Scrip code : 533655 Name : Triveni Turbine Limited

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

bu071021.txt

In continuation of our earlier disclosure dated 6th Sept., 2021, this is to inform you that in terms of the settlement agreement dated 6th Sept., 2021, the Unregistered Arbitration Petition filed by the Company against NUOVO PIGNONE S.P.A and its affiliates bearing Diary Nos 5763/2021 before the Registrar. Supreme Court of India has been allowed to be withdrawn. A copy of the order of Registrar dated 1.10.2021 ( issued on 6.10.2021) is attached.

-----  
Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company launches TVS Jupiter 125 Packed with Zyada Se Bhi Zyada industry-first features  
-----

Scrip code : 959544 Name : UGRO CAPITAL LIMITED

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

Resignation of Chief Financial Officer  
-----

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Dear Madam/ Sir, Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(c) of Clause A of Part A of Schedule III of LODR, we wish to inform you that National Company Law Tribunal, Chennai Bench ('NCLT') in the matter MA/101/CHE/2021 in IBA/751/2020 has pronounced the order for admitting the Company into the Corporate Insolvency Resolution Process ('CIRP'). Further, Hon''ble Bench has also pronounced the order for appointment of Mr. Lingumgunta Venkata Shyam Sundar having registration number IBBI/IPA-002/IP-N00262/2017-18/10775 as the interim resolution professional of the Corporate Debtor ('Interim Resolution Professional'). However, this is an ex-parte order and there were a series of payments made to the said creditor which were denied by them in the Hon'ble NCLT. On the basis of this, the company will go for an appeal shortly.

-----  
Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Clarification sought from Uniply Industries Ltd

The Exchange has sought clarification from Uniply Industries Ltd with respect to news article <https://www.thehindu.com> October 07, 2021 titled "Insolvency proceedings ordered against Uniply". The reply is awaited.

-----  
Scrip code : 507878 Name : Unitech Ltd.,

Subject : Unitech Ltd reply to clarification sought by the exchange

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

-----  
Scrip code : 542989 Name : UTI Mutual Fund

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

nav  
-----

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Intimation Of Change In Composition Of Committees Of The Board Of The Company Under Regulation 30 Of SEBI (LODR) Regulations, 2015

According to attachments  
-----

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

Subject : Changes In Constitution Of Committees Of The Company

We wish to inform you that there is a change in the constitution of the various Committees of the Board of Directors of the Company  
-----

Scrip code : 539222 Name : VMV Holidays Limited

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

Regulation 30 (Disclosure of event or information)-Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, We hereby enclose a press release 'WardWizard records highest ever sales of 2,500 units in Sep'21, crosses 5K mark in Q2 of FY'22 Kindly take the same on record and acknowledge the receipt.  
-----

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Considering Financial Results For Q2 FY 2021-22

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Bank for the quarter (Q2) and half year ended September 30, 2021

-----  
Scrip code : 972755 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Update on Credit Ratings  
-----

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Press Release

Declaration of NAV  
-----

-----  
Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 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 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06,

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

-----  
Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has



informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542378 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537913 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 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 October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 06, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India

Website.

-----  
Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 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 XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 06, 2021 and is placed at Corporate Announcement on BSE-India Website.

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

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