Bulletin Date: 18/10/2021

BULLETIN NO: 135/2021-2022

	BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1
Code Company Name	BC/ BOOK-CLOSURE / PAYMENT/BN SECURITY TYPE PURPOSE RD RECORD DATE ALLOTMENT DATE
958730 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
958731 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
958929 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
958930 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
959241 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
959242 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
959886 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
59887 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
60412 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
60451 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
73183 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
73185 Achiievers Finance India Private Limited	RD 27/10/2021 Priv. placed Non Conv Deb Payment of Interest
21157 ARKA FINCAP LIMITED	RD 22/10/2021 Commercial Papers In DMAT Redemption of CP
73388 Ashv Finance Limited	RD 31/10/2021 Priv. placed Non Conv Deb Payment of Interest & Redemption(Part) of N
21147 Bajaj Finance Limited	RD 25/10/2021 Commercial Papers In DMAT Redemption of CP

721636 Bharat Petroleum Corpn. Ltd.,	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
721637 Bharat Petroleum Corpn. Ltd.,	RD 11/11/2021	Commercial Papers In DMAT	Redemption of CP
721640 Bharat Petroleum Corpn. Ltd.,	RD 24/12/2021	Commercial Papers In DMAT	Redemption of CP
721154 birla Group Holdings Private Limited	RD 26/10/2021	Commercial Papers In DMAT	Redemption of CP
721166 birla Group Holdings Private Limited	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
959851 Caspian Impact Investments Private Ltd	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532696 Educomp Solutions Ltd	BC 02/11/2021TO 08/11/2021	Equity	A.G.M.
531162 Emami Ltd	RD 09/11/2021	Equity	Interim Dividend
953145 ESAF Small Finance Bank Ltd	RD 14/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
953174 ESAF Small Finance Bank Ltd	RD 20/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
957360 ESAF Small Finance Bank Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957836 ESAF Small Finance Bank Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
957983 ESAF Small Finance Bank Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959524 Ess Kay Fincorp Ltd	RD 17/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959524 Ess Kay Fincorp Ltd	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959631 Ess Kay Fincorp Ltd	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959631 Ess Kay Fincorp Ltd	RD 18/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960249 Ess Kay Fincorp Ltd	RD 18/11/2021	Priv. placed Non Conv Deb	Payment of Interest

960249 Ess Kay Fincorp Ltd	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest
960331 Ess Kay Fincorp Ltd	RD 02/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business Finance Ltd.	RD 24/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960231 Five-Star Business Finance Ltd.	RD 11/11/2021	Priv. placed Non Conv Deb	Payment of Interest
505255 GMM Pfaudler Ltd.	RD 11/11/2021	Equity	Second Interim Dividend
973175 GNRC Limited	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721138 HDFC Securities Limited	RD 22/10/2021	Commercial Papers In DMAT	Redemption of CP
721204 ICICI HOME FINANCE COMPANY LIMITED	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP
721164 ICICI Securities Limited	RD 25/10/2021	Commercial Papers In DMAT	Redemption of CP
951600 IDBI Bank Ltd	RD 05/01/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953179 IDBI Bank Ltd	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953180 IDBI Bank Ltd	RD 18/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972696 IDBI Bank Ltd	RD 29/11/2021	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972712 IDBI Bank Ltd	RD 15/11/2021	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
972810 IDBI Bank Ltd	RD 29/11/2021	Priv. placed Bonds	Payment of Interest for Bonds
972811 IDBI Bank Ltd	RD 10/12/2021	Priv. placed Bonds	Payment of Interest for Bonds
960220 Indiabulls Real Estate Limited	RD 05/11/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956677 Indian School Finance Company Private Limited	RD 09/03/2022	Priv. placed Non Conv Deb	Payment of Interest

956677 Indian School Finance Company Private Limited	RD 08/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956677 Indian School Finance Company Private Limited	RD 04/02/2022	Priv. placed Non Conv Deb	Payment of Interest
956677 Indian School Finance Company Private Limited	RD 07/01/2022	Priv. placed Non Conv Deb	Payment of Interest
956677 Indian School Finance Company Private Limited	RD 09/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956777 Indian School Finance Company Private Limited	RD 08/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956777 Indian School Finance Company Private Limited	RD 09/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956777 Indian School Finance Company Private Limited	RD 07/01/2022	Priv. placed Non Conv Deb	Payment of Interest
956777 Indian School Finance Company Private Limited	RD 09/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956777 Indian School Finance Company Private Limited	RD 04/02/2022	Priv. placed Non Conv Deb	Payment of Interest
956801 Indian School Finance Company Private Limited	RD 04/02/2022	Priv. placed Non Conv Deb	Payment of Interest
956801 Indian School Finance Company Private Limited	RD 08/11/2021	Priv. placed Non Conv Deb	Payment of Interest
956801 Indian School Finance Company Private Limited	RD 09/12/2021	Priv. placed Non Conv Deb	Payment of Interest
956801 Indian School Finance Company Private Limited	RD 09/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956801 Indian School Finance Company Private Limited	RD 07/01/2022	Priv. placed Non Conv Deb	Payment of Interest
504058 Indo National Limited	RD 29/10/2021	Equity	Stock Split from Rs.10/- to Rs.5/-
540526 IRB InvIT Fund	RD 27/10/2021	Equity	Income Distribution (InvIT)
949242 JSW Steel Limited	RD 03/11/2021	Priv. placed Non Conv Deb	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest

935562 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 19/11/2021 Page 5	Sec.NCD	Payment of Interest

935980 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 19/11/2021 Page 6	Sec.NCD	Payment of Interest

936166 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/01/2022 Page 7	Unsec.NCD	Payment of Interest

936448 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 20/12/2021 Page 8	Sec.NCD	Payment of Interest

936768 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 21/03/2022 Page 9	Sec.NCD	Payment of Interest

936983 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937195 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937195 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937195 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937197 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937197 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937197 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937197 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937197 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937205 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
937205 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
937205 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest

937205 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
937205 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
937277 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937277 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937277 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937277 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937277 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937281 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937281 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937281 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937281 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937281 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937287 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937287 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937287 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937287 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937287 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937389 Kosamattam Finance Limited	RD 19/11/2021 Page 11	Sec.NCD	Payment of Interest

937389 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937389 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937389 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937389 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937393 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937393 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937393 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937393 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937393 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937399 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
937399 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
937399 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
937399 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
937399 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
937477 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937477 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937477 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937477 Kosamattam Finance Limited	RD 21/03/2022 Page 12	Sec.NCD	Payment of Interest

937477 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937479 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937479 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937479 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937479 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937479 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937483 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937483 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937483 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937483 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937483 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937487 Kosamattam Finance Limited	RD 21/03/2022	Unsec.NCD	Payment of Interest
937487 Kosamattam Finance Limited	RD 20/12/2021	Unsec.NCD	Payment of Interest
937487 Kosamattam Finance Limited	RD 18/02/2022	Unsec.NCD	Payment of Interest
937487 Kosamattam Finance Limited	RD 20/01/2022	Unsec.NCD	Payment of Interest
937487 Kosamattam Finance Limited	RD 19/11/2021	Unsec.NCD	Payment of Interest
937691 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937691 Kosamattam Finance Limited	RD 20/12/2021 Page 13	Sec.NCD	Payment of Interest

937691 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937691 Kosamattam Finance Limited	RD 21/10/2021	Sec.NCD	Payment of Interest
937691 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937691 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937693 Kosamattam Finance Limited	RD 21/10/2021	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 18/02/2022	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 20/01/2022	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 21/03/2022	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 20/12/2021	Sec.NCD	Payment of Interest
937697 Kosamattam Finance Limited	RD 21/10/2021	Sec.NCD	Payment of Interest
937701 Kosamattam Finance Limited	RD 19/11/2021	Sec.NCD	Payment of Interest
937701 Kosamattam Finance Limited	RD 21/10/2021 Page 14	Sec.NCD	Payment of Interest

937701 Kosamattam Finance Limited	RD 20/12/2021		Sec.NCD	Payment of Interest
937701 Kosamattam Finance Limited	RD 18/02/2022		Sec.NCD	Payment of Interest
937701 Kosamattam Finance Limited	RD 21/03/2022		Sec.NCD	Payment of Interest
937701 Kosamattam Finance Limited	RD 20/01/2022		Sec.NCD	Payment of Interest
540005 Larsen & Toubro Infotech Limited	RD 26/10/2021	16/11/2021	Equity	Rs.15.0000 per share(1500%)Interim Dividend
949342 Mahindra & Mahindra Ltd.	RD 22/02/2022		Priv. placed Non Conv Deb	Payment of Interest
954977 Mahindra & Mahindra Ltd.	RD 07/09/2022		Priv. placed Non Conv Deb	Payment of Interest
959445 Mahindra & Mahindra Ltd.	RD 29/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959446 Mahindra & Mahindra Ltd.	RD 01/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959586 Mahindra & Mahindra Ltd.	RD 20/05/2022		Priv. placed Non Conv Deb	Payment of Interest
721307 NLC India Limited	RD 15/11/2021		Commercial Papers In DMAT	Redemption of CP
721360 NLC India Limited	RD 22/11/2021		Commercial Papers In DMAT	Redemption of CP
721398 NLC India Limited	RD 29/11/2021		Commercial Papers In DMAT	Redemption of CP
721436 NLC India Limited	RD 03/12/2021		Commercial Papers In DMAT	Redemption of CP
721501 NLC India Limited	RD 13/12/2021		Commercial Papers In DMAT	Redemption of CP
721570 NLC India Limited	RD 21/12/2021		Commercial Papers In DMAT	Redemption of CP
958958 NV Projects Private Limited	RD 25/10/2021		Priv. placed Non Conv Deb	Payment of Interest

500189 NXTDIGITAL LIMITED	RD 25/10/2021	bu181021.txt	Equity	Right Issue of Equity Shares
523539 Precision Wires India ltd.,	RD 13/11/2021		Equity	Interim Dividend
956153 PVR Ltd.	RD 23/10/2021		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 23/10/2021		Priv. placed Non Conv Deb	Payment of Interest
973536 QUADRILLION FINANCE PRIVATE LIMITED	RD 23/10/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
538119 R&B Denims Limited	RD 29/10/2021		Equity	Stock Split from Rs.10/- to Rs.2/-
530699 Raj Rayon Industries Limited	RD 26/10/2021		Equity	Resolution Plan - Reduction of Capital
502180 Shree Digvijay Cement Co. Ltd.,	RD 04/11/2021		Equity	Interim Dividend
540737 Shree Ganesh Remedies Limited	RD 02/11/2021		Equity	Bonus issue
503811 Siyaram Silk Mills Ltd.,	RD 03/11/2021		Equity	First Interim Dividend
721276 Sterlite Technologies Limited.	RD 22/10/2021		Commercial Papers In DMAT	Redemption of CP
960291 Tata Power Co. Ltd	RD 13/11/2021		Priv. placed Non Conv Deb	Payment of Interest
540005 Larsen & Toubro Infotech Limited 16/11/2021	Equity		nare(1500%)Interim Dividend	

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

539562 AARNAV FASHIONS LIMITED COM 17/11/2021

506194 Arihant Superstructures Limited EGM 02/11/2021

500034 Bajaj Finance Limited POM 22/11/2021

532978 Bajaj Finserv Limited POM 22/11/2021

532149 Bank of India

EGM 15/12/2021

530643 Eco Recycling Limited EGM 10/11/2021

502865 Forbes & Company Ltd COM 22/11/2021

570002 Future Enterprises Limited COM 10/11/2021

513430 Maitri Enterprises Limited EGM 12/11/2021

533632 Onelife Capital Advisors Ltd AGM 10/11/2021

500337 Prime Securities Ltd. EGM 10/11/2021

523650 Redex Protech Ltd., EGM 15/11/2021

539017 STAR HOUSING FINANCE LIMITED EGM 29/10/2021

534748 Steel Exchange India Ltd. EGM 10/11/2021

540108 TIAAN CONSUMER LIMITED AGM 20/10/2021 (Revised)

533339 Zen Technologies Ltd. EGM 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 Code Company Name DATE OF PURPOSE No. Meeting ______ 532268 ACCELYA SOLUTIONS INDIA LIMITED 26/10/2021 Quarterly Results 540691 Aditya Birla Capital Ltd 01/11/2021 Quarterly Results 532683 AIA Engineering Ltd. 30/10/2021 Quarterly Results (Revised) 543349 Ami Organics Limited 23/10/2021 Quarterly Results Quarterly Results 500343 AMJ LAND HOLDINGS LIMITED 29/10/2021 533758 APL Apollo Tubes Limited 28/10/2021 Quarterly Results 538566 APOLLO TRICOAT TUBES LIMITED 27/10/2021 Quarterly Results 506979 Apt Packaging Ltd 12/11/2021 Quarterly Results 531017 Arihants Securities 1td. 25/10/2021

Inter alia, to transact the following items Inert alia amongst other items:-

- 1. To take note on the resignation of Mr. Nagarajan Chief Financial Officer (CFO) of the company.
- 2. To approve appointment of Mrs. Rajshri Choudhary Chief Financial Officer
- 3. To approve appointment of Non- Executive director subject to approval of Reserve bank of India.
- 4. To approve appointment of additional director Independent director of the company

513729	Aro Granite Industries Ltd.	29/10/2021	Audited Results
532853	Asahi Songwon Colors Ltd.	26/10/2021	Quarterly Results
514286	Ashima Ltd	26/10/2021	Quarterly Results
507530	Asian Food Products Ltd.,	26/10/2021	Quarterly Results
539177	Authum Investment & Infrastructure Limited	26/10/2021	Quarterly Results
505036	Automobile Corpn. of Goa Ltd.,	28/10/2021	Quarterly Results
520119	Automotive Stampings and Assemblies Ltd.	23/10/2021	Quarterly Results
532406	Avantel Limited	28/10/2021	Quarterly Results
531647	B.J.Duplex Boards Ltd.	25/10/2021	Quarterly Results
532380	Baba Arts Ltd	26/10/2021	Quarterly Results
530999	Balaji Amines Ltd.	27/10/2021	Quarterly Results
539660	BEST AGROLIFE LIMITED	26/10/2021	Quarterly Results
500547	Bharat Petroleum Corpn. Ltd.,	21/10/2021	

Inter alia, to consider Scheme of Amalgamation of Bharat Oman Refineries Ltd (BORL), a wholly owned subsidiary company of BPCL, with BPCL.

540061 Bigbloc Construction Limited 504648 Bombay Wire Ropes Ltd.,	25/10/2021 Quarterly Results 05/11/2021 Quarterly Results (Revised)
504643 BWL Limited	28/10/2021 Quarterly Results
534804 CARE Ratings Limited	29/10/2021 Interim Dividend & Quarterly Results
500878 Ceat Ltd.,	25/10/2021 Quarterly Results

Inter-alia to consider and approve the proposal for raising of funds through issuance of Non-Convertible Debentures on private placement basis.

21/10/2021 531489 Cg-Vak Software & Exports Ltd.

Inter alia, to consider and approve the purchase of land and building measuring 0.92.50 Acres for office/business expansion purposes at Coimbatore.

500085	Chambal Fertilisers & Chemicals Ltd	01/11/2021	Quarterly	Results
531327	Charms Industries Ltd	25/10/2021	Quarterly	Results
500110	Chennai Petroleum Corporation Ltd.	22/10/2021	Quarterly	Results
530427	Choksi Imaging Ltd.	25/10/2021	Quarterly	Results
534758	Cigniti Technologies Ltd	21/10/2021	Quarterly	Results
538786	Citizen Infoline Ltd.	29/10/2021	Quarterly	Results
506390	Clariant Chemicals (India) Limited	11/11/2021	Quarterly	Results
				Dage 18

508571 Cochin Malabar Estates & Indus. Ltd	27/10/2021 Quarterly Results	
532541 COFORGE LIMITED	25/10/2021 Interim Dividend	
	Second Interim Dividend	
	& Quarterly Results	
543232 Computer Age Management Services Limited	15/11/2021 Interim Dividend	
	& Quarterly Results	
533167 Coromandel Engineering Company Limited	26/10/2021 Quarterly Results	
526269 Crestchem Ltd.	26/10/2021 Quarterly Results	
542248 Deccan Health Care Limited	25/10/2021 Preferential Issue of share (Revised)	res

TheBoard Meeting to be held on 19/10/2021 has been revised to 25/10/2021

Inter alia, to consider and approve the proposal to issue Equity

shares on Preferential basis to Promoters and non-promoters, consider and approve migration of the company from BSE SME Segment to Main Board of BSE India and consider convening an Extraordinary general meeting/postal ballot process to seek approval of the shareholders in respect of

the aforesaid proposal of fund raising and migration, we hereby inform you that the meeting of Board of Directors of the company has been postponed due to unavoidable circumstances and rescheduled on October 25, 2021.

530765 Devki Leasing & Finance Ltd. 25/10/2021 Quarterly Results

532960 Dhani Services Limited 20/10/2021 Preferential Issue of shares

Inter alia, to consider and approve raising of

funds, through issue of equity securities and/or any other convertible or exchangeable securities, by way of a preferential offer and pricing thereof, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable.

500089 DIC India Ltd 542685 Digicontent Limited 2526315 Divyashakti Granites Ltd. 2533146 D-Link (India) Ltd	2/11/2021 5/10/2021 5/10/2021 1/11/2021	Audited Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results
531162 Emami Ltd 29		Quarterly Results Interim Dividend
532700 Entertainment Network (India) Ltd 26	6/10/2021	Quarterly Results
500495 Escorts Limited,	9/10/2021	Quarterly Results
533090 Excel Realty N Infra Limited 26	6/10/2021	Quarterly Results
500650 Excell Industries Ltd.,	2/11/2021	Quarterly Results
511676 GIC Housing Finance Ltd. 29	9/10/2021	Quarterly Results
540654 GlobalSpace Technologies Limited 22	2/10/2021	Final Dividend
		Page 19

505255 GMM Pfaudler Ltd.	28/10/2021 Quarterly Results
	& Second Interim Dividend
509546 Graviss Hospitality Ltd	27/10/2021 Quarterly Results
501455 Greaves Cotton Ltd.	26/10/2021 Quarterly Results
542857 Greenpanel Industries Limited	27/10/2021 Quarterly Results
539336 Gujarat Gas Limited	28/10/2021 Quarterly Results
532181 Gujarat Mineral Development Corpora	25/10/2021 Quarterly Results
523836 Gujarat Raffia Ind. Ltd.,	26/10/2021 Quarterly Results
518029 Gujarat Sidhee Cement Limited.,	29/10/2021 Quarterly Results
532457 Gulshan Polyols Ltd.	28/10/2021 Quarterly Results
543227 Happiest Minds Technologies Limited	27/10/2021 Quarterly Results
	& Interim Dividend
509597 Hardcastle & Waud Mfg. Co. Ltd.,	25/10/2021 Quarterly Results
508486 Hawkins Cooker Ltd.	10/11/2021 Quarterly Results
500104 Hindustan Petroleum Corporation Ltd	02/11/2021 Quarterly Results
539097 HKG LIMITED	22/10/2021 General Purpose
543259 Home First Finance Company India Limited	25/10/2021 Quarterly Results
	& Employees Stock Option Plan
532240 India Nippon Electricals Ltd	13/11/2021 Quarterly Results
540750 Indian Energy Exchange Limited	21/10/2021 Bonus issue
	& Quarterly Results
500850 Indian Hotels Co. Ltd	21/10/2021 Quarterly Results
	& Rights Issue

In furtherance to its letter dated August 23, 2021, for issue of Equity Shares by way of a Rights Issue for an amount not exceeding Rs. 3,000 crore, the Company now informs that at the Meeting of the Board of Directors of the Company to be convened on October 21, 2021, the Board may re-consider the total aggregate amount to be raised by Rights issue as also consider other fund raising options to complement the Rights Issue, as the Board may deem appropriate.

509051 Indian Infotech And Software Ltd.,

27/10/2021

Inter alia, to consider following items:

- 1. To Consider and approve regularization of Mr. Suraj Shee (DIN: 08828572) as an Executive Director of the Company.
- 2. To Consider and approve regularization of Mr. Arup Kumar Mukherjee (DIN: 09214872) as an Independent Director of the Company.
- 3. To Consider and approve regularization of Mr. Babulal Singh (DIN: 09215726) as an Independent Director of the Company.
- 4. To consider and approve the Directors Report along with all necessary annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2020-21.
- 5. To Consider and fix day, date, time and Notice of 39th Annual General Meeting of the Company.
- 6. To consider and fix the date for closure of Register of Members and Transfer Books for 39th Annual General Meeting of the Company.
- 7. To appoint Scrutinizer for conducting e-voting and poll process for 39th Annual General

Meeting of the Company.

- 8. To take note on status of Statutory Registers maintained under Companies Act 2013.
- 9. To give Authorization to Mr Mushahid Ahmed Khan, Company Secretary of the

Company to be responsible for conduct 39th AGM and entire poll process and e-voting.

10. Any other business with permission of the Chairperson.

533047 Indian Metals & Ferro Alloys Limited	26/10/2021	Quarterly Results Interim Dividend
530965 Indian Oil Corporation Ltd.	30/10/2021 (Revised)	Quarterly Results
532100 Indo-City Infotech Ltd.	22/10/2021	Quarterly Results
532187 IndusInd Bank Ltd.	(Revised) 27/10/2021	Quarterly Results
540526 IRB InvIT Fund	23/10/2021	Quarterly Results Income Distribution (InvIT)
522245 Iykot Hitech Toolroom Ltd	28/10/2021	Quarterly Results
532705 Jagran Prakashan Limited	25/10/2021	Quarterly Results
520066 Jay Bharat Maruti Ltd.,	26/10/2021	Quarterly Results
524330 Jayant Agro-Organics Limited.	30/10/2021	Quarterly Results
531550 Jhaveri Credits & Capital Ltd.	27/10/2021	Quarterly Results
532162 JK Paper Ltd.	27/10/2021	Quarterly Results
532889 K.P.R. Mill Ltd.	27/10/2021	Quarterly Results
512399 Kapashi Commercials Ltd.,	27/10/2021	Quarterly Results
541161 Karda Constructions Limited	25/10/2021	Quarterly Results
507948 Key Corp Ltd	28/10/2021	Quarterly Results
533293 Kirloskar Oil Engines Limited	28/10/2021	Quarterly Results
517170 KLK Electrical Limited	02/11/2021	Preferential Issue of shares
	&	Increase in Authorised Capital
	&	Issue Of Warrants

Inter alia, for considering the following agenda:

- 1. Considering the proposal for increasing the Authorised Share Capital of the Company.
- 2. To Consider and recommend the investment above the prescribed limit under section 186 of Companies Act, 2013 in Indian entities and /or overseas entities.
- 3. Considering the proposal and to authorise /approve the Preferential Issue of Equity Shares for consideration other than cash and issue of Equity Share Warrants.
- 4. Fixing the date of holding voting by Postal Ballot /EGM for seeking shareholders' approval for the above.
- 5. Any other business with the permission of the Chair.

523207 Kokuyo Camlin Ltd	28/10/2021	Quarterly Results
524280 Kopran Ltd.,	27/10/2021	Quarterly Results
500458 Kore Foods Limited	26/10/2021	Quarterly Results
500247 Kotak Mahindra Bank Ltd.	26/10/2021	Quarterly Results
524518 Krebs Biochemicals & Industries Ltd.	22/10/2021	Preferential Issue of shares
	8	& Increase in Authorised Capital

bu181021.txt 519421 KSE Ltd.

			2420202270110
519421	KSE Ltd.	12/11/2021	Quarterly Results
532937	Kuantum Papers Limited	28/10/2021	Quarterly Results
505302	Lakshmi Automatic Loom Works Ltd.,	11/11/2021	Quarterly Results
502958	Lakshmi Mills Company 1td	10/11/2021	Quarterly Results
532829	LEHAR FOOTWEARS LIMITED	02/11/2021	Quarterly Results
507912	LKP Finance Limited	27/10/2021	Quarterly Results
540192	LKP Securities Limited	25/10/2021	Quarterly Results
543287	Macrotech Developers Limited	21/10/2021	Quarterly Results
	-	&	
	Inter alia, to consider and approve Proposal to	raise funds by	way of further issue of securities
513544	Mardia Samyoung Capillary Tubes Co.	26/10/2021	Quarterly Results
	Medinova Diagnostic Services Ltd.	28/10/2021	Quarterly Results
	Motherson Sumi Systems Ltd.,	12/11/2021	Quarterly Results
	Motor & General Finance (M.G.F.) Lt	11/11/2021	Quarterly Results
	Multi Commodity Exchange of India Ltd	23/10/2021	Quarterly Results
00101			z
524709	NACL Industries Limited	29/10/2021	Quarterly Results
	Natural Biocon (India) Limited	23/10/2021	**************************************
343207	Macarar Diocom (india) nimited	23/10/2021	

Inter alia, to transact the following business:

- Appointment of Mr. Suryakant Govind Lohar (DIN 09292050) as Additional Independent Director 1. of the company.
- 2. Appointment of Mr. Bhaskar Waman Vishe (DIN 09357853) as Additional Independent Director of the company.
- 3. Appointment of Mr. Manish Patel as Chief Financial Officer (CFO) of the company.
- Acceptance of Resignation of Mr. Jitendrasinh Ashoksinh Parmar (DIN 02097144) as 4. Director and Chief Financial Officer (CFO) of the company.
- Acceptance of Resignation of Mr. Vipulbhai Sunilbhai Jana (DIN 07457196) as Director 5.
- Any other business with the permission of chair.

539521 Navigant Corporate Advisors Limited	20/10/2021 (Revised)	Half Yearly Results
543214 NDR Auto Components Limited	26/10/2021	Quarterly Results
532864 Nelcast Limited	01/11/2021	Quarterly Results
540243 NEW LIGHT APPARELS LIMTED	27/10/2021	Quarterly Results
540900 Newgen Software Technologies Limited	25/10/2021	Quarterly Results
532416 Next Mediaworks Ltd	26/10/2021	Quarterly Results
531083 Nihar Info Global Ltd.	30/10/2021	Quarterly Results
500730 NOCIL Ltd	02/11/2021	Quarterly Results
512626 Orbit Exports Ltd.	25/10/2021	Quarterly Results
541301 Orient Electric Limited	23/10/2021	Quarterly Results
526905 Padmanabh Industries Limited	26/10/2021	Quarterly Results Page 22

					_
513511	Panchmahal Steel Ltd.	30/10/2021	Quarterly	Results	
524628	Parker Agro Chem Export Ltd.	12/11/2021	Quarterly	Results	
521080	Pasari Spinning Mills Ltd.	28/10/2021	Quarterly	Results	
531879	Pioneer Distilleries Ltd.	22/10/2021	Quarterly	Results	
524000	POONAWALLA FINCORP LIMITED	27/10/2021	Quarterly	Results	
506022	Prakash Industries Ltd.,	25/10/2021	Quarterly	Results	
531802	Prerna Infrabuild Limited	27/10/2021	Quarterly	Results	
539785	Pudumjee Paper Products Limited	30/10/2021	Quarterly	Results	
512099	Punit Commercials Ltd	02/11/2021	Quarterly	Results	
539678	Quick Heal Technologies Limited	25/10/2021	Quarterly	Results	
540125	Radhika Jeweltech Limited	21/10/2021			

Inter alia, to consider the following matters:

- 1. To consider the migration of the Company from SME Plateform of BSE Limited to Main Board of BSE Limited in terms of the provisions of SEBI (ICDR) Regulations, 2018.
- 2. To consider to take the approval from the shareholders of the Postal Ballot for the abovementioned agendas, if approved.
- 3. To

consider any other matter incidental and consequential thereto.

526492 Rishiroop Limited 532983 RPG Life Sciences Limited 539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	29/10/2021 29/10/2021 23/10/2021	Quarterly Results Quarterly Results Quarterly Results
534598 S.E. POWER LIMITED 531869 Sacheta Metals Ltd. 502090 Sagar Cements Ltd 532092 Sagar Productions Limited 532841 SAHYADRI INDUSTRIES LTD. 515043 Saint-Gobain Sekurit India Ltd. 520075 Samkrg Pistons and Rings Ltd. 519238 Saptarishi Agro Industries Ltd 502175 Saurashtra Cement Limited 540719 SBI Life Insurance Company Limited 526807 Seamec Ltd 540259 SHANGAR DECOR LIMITED 538666 Sharda Cropchem Limited 523449 Sharp India Ltd	23/10/2021 22/10/2021 27/10/2021 25/10/2021 23/10/2021 28/10/2021 01/11/2021 26/10/2021 28/10/2021 27/10/2021 02/11/2021 25/10/2021 26/10/2021 26/10/2021 25/10/2021	Quarterly Results General Purpose Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results
533301 Shekhawati Poly-Yarn Limited 538685 SHEMAROO ENTERTAINMENT LIMITED 533110 Shree Precoated Steels Limited 503696 Shreenath Investments Co. Ltd., 532498 Shriram-City Union Finance Ltd.	26/10/2021 26/10/2021 22/10/2021 25/10/2021 27/10/2021	Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results Interim Dividend

533019 SIMPLEX PAPERS LTD.		28/10/2021	Quarterly Results
503229 Simplex Realty Limit	ed	30/10/2021	Quarterly Results
503811 Siyaram Silk Mills L	td.,	26/10/2021	Quarterly Results
		&	First Interim Dividend
504398 SJ Corporation Limit	ed	29/10/2021	Quarterly Results
511571 Som Datt Finance Cor	poration Ltd.	25/10/2021	Quarterly Results
E20270 Comi Modianno Timito	ā	22/10/2021	

539378 Soni Medicare Limited 22/10/2021

Inter alia, to consider and approve To take on record the resignation of Ms. Sweety Mamodia from the designation of Company Secretary & Compliance Officer of the company. To take on record the resignation of Ms. Sweety Mamodia from the designation of Company Secretary & Compliance Officer of the company.

516108 South India Paper Mills Ltd.	28/10/2021	Quarterly Results
523826 Sovereign Diamonds Ltd	30/10/2021	Quarterly Results
503806 SRF Ltd.,	25/10/2021	Quarterly Results

539017 STAR HOUSING FINANCE LIMITED

18/10/2021

Inter alia, to consider and approve modify the resolution & Explanatory statement of Notice of Extra Ordinary General Meeting with respect to issuance of Equity shares on preferential basis.

2. To consider any other business items with the permission of the Chair.

508963 Sterling Guarantee & Fin. Ltd

25/10/2021

Inter alia, for consideration of following matters:

- 1. To Approve the De-Registration of the Company as NBFC
- 2. To Approve that company has not accepted any public deposit in the past/ does not hold any public deposit as on date and will not accept public deposit in future without prior approval of the Reserve Bank of India.
- 3. To Approve that company has stopped carrying on NBFI business and would not undertake any NBFC activity in future without the prior permission of the Reserve Bank of India.
- 4. To consider and approve the Statutory Auditor Certificate to the effect that company has not accepted nor does it hold any public deposits as on date
- 5. To consider and approve the Statutory Auditor Certificate to the effect that company has stopped carrying the NBFC Activities and not carrying NBFC Activities as on date
- 6. To Review the Business Operation of the Company
- 7. Any other matters with the permission of the chair

530445 Sumeru Industries Ltd.	25/10/2021	Quarterly Results
526211 Suraj Industries Limited.,	23/10/2021	Quarterly Results
530239 Suven Life Sciences Ltd.	25/10/2021	Quarterly Results
537259 Suyog Telematics Limited	27/10/2021	Quarterly Results

	A.F. Enterprises Limited	15/10/2021		
Code No.	Company Name	DATE OF Meeting	PURPOSE	
		BOARD DECISION		Page No: 17
	ZIM Laboratories Limited		Quarterly Results	
524661 W	Welcure Drugs & Pharmaceuticals ltd	25/10/2021	Quarterly Results	
538970 W	WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	26/10/2021	Quarterly Results	
532893 V	7TM Ltd	27/10/2021	Quarterly Results	
	Oltas Ltd.,	29/10/2021	Quarterly Results	
	/ishal Bearings Limited	26/10/2021	Interim Dividend	
	/enus Remedies Ltd. /IP Clothing Limited	30/10/2021 01/11/2021	Quarterly Results Quarterly Results	
	Veejay Lakshmi Engineering Works Lt Venus Remedies Ltd.	10/11/2021	Quarterly Results	
	Vedanta Limited	29/10/2021	Quarterly Results	
	Vardhman Concrete Limited	22/10/2021	Quarterly Results	
	Vardhan Capital & Finance Limited	27/10/2021	Quarterly Results	
526775 V	Valiant Communications Ltd.	12/11/2021	Quarterly Results	
	Jttam Sugar Mills Ltd	28/10/2021		
	Jnited Breweries Ltd.	27/10/2021	Quarterly Results	
	Jnique Organics Ltd.	26/10/2021	Quarterly Results	
	J. H. ZAVERI LIMITED Jdaipur Cement Works Limited	23/10/2021 26/10/2021	Half Yearly Results Quarterly Results	
		δ	Quarterly Results	
517506 T	TTK Prestige Ltd.	27/10/2021	<u> </u>	
540726 T	Trident Texofab Limited	21/10/2021	Quarterly Results	
	TORRENT POWER LIMITED	27/10/2021	Quarterly Results	
33158 Т	Thangamayil Jewellery Limited	02/11/2021	Quarterly Results	

inter alia, considered & approved the following items:

(a) The Board has considered and approved the allotment of 10,00,000 equity shares of Rs. 10/- each at a price of Rs. 18/- per share comprising of Premium of Rs. 8/- Per Share, upon exercise of option for conversion of equity warrants into equal number of Equity Shares against receipt of balance amount of 75% (Rs. 13.5 Per Warrant) of warrant issue price, which has been received from following Allottee:

S.NO. NAME OF INVESTORS CATEGORY NO. OF EQUITY SHARES PAN 1 Mr. Rishan Singh Keer Public 10,00,000 AAECR6922P Total 10,00,000

Please be informed that the said warrants were originally allotted to above allottee on 27th july 2021 at a price of Rs. 18/- Per warrant on preferential basis against receipt of 25%

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of warrant subscription price (i.e. Rs. 4.5/- Per warrant).

it is Further infromed that Post Allotment of above equity shares, the paid-up equity share capital of the Company stand increased to Rs. 11,11,36,360/- divided into 11,11,36,360 Equity Shares of Rs. 10/- each from Rs. 10,11,36,360 dividend into 1,01,13,636 equity shares of Rs. 10/- each.

538351 A.F. Enterprises Limited

18/10/2021

Inter-alia considered & approved the following items:

- (a) The Board has considered and approved the allotment of 10,00,000 equity shares of Rs. 10/- each at a price of Rs. 18/- per share comprising of Premium of Rs. 8/- Per Share, upon exercise of option for conversion of equity warrants into equal number of Equity Shares against receipt of balance amount of 75% (Rs. 13.5 Per Warrant) of warrant issue price, which has been received from following Allottee:
- S.NO. NAME OF INVESTORS CATEGORY NO. OF EQUITY SHARES PAN
- 1. Ms. Anuva Kaur Keer Public 10,00,000 KEWPK0425R Total 10,00,000

522134 Artson Engineering Ltd

16/10/2021

inter alia, approved/ took note of the following:

- 1. The UFR for second quarter ended on 30.09.21, along with the Statutory Auditors Limited Review Report thereon.
- 2. Resignation of Mr. K. Satyanarayana, Non-Executive Director, w.e.f. 30.09.21.
- 3. Resignation of Mr. S. Balaji, CFO, w.e.f. 16th September 2021.
- 4. Appointment of Mr. Siva Rama Krishna Kambhampati as the CFO, who would be joining during January 2022.

The aforesaid UFR is enclosed as Annexure A for reference and record. The same will also be made available on the Company's website www.artson.net.

The details/disclosures required under Regulation 30 of the SEBI Listing Regulations, read with Schedule III thereto and the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015 ('SEBI Circular'), regarding appointment of CFO.

537766 B.C. Power Controls Limited

18/10/2021

Inter alia transacted the following businesses:

1. Considered and approved the nesignation of Mr. Rajat Jain from the post of Whole Time Director of the Company w.e.f. 18th October 2021.

531112 BALU FORGE INDUSTRIES LIMITED

15/10/2021

inter alia, have executed a Leave & License Agreement between the Company and Hilton Metal Forging Limited for taking on Leave and License basis the Hilton's Factory situated at Shah & Mehta Industrial Estate, Plot No.28, 29, Village Ghonsai, Taluka Wada, District Palghar, Pin code - 421312, Maharashtra for a period of five (5) years on the

terms and conditions as mentioned in the said agreement.

513422 Bloom Industries Ltd

18/10/2021 Preferential Issue of shares

&

inter alia, approved:

- 1.To allot 19,34,000 Equity share of face value Rs.10 each at an issue price of Rs. 12 per equity share (including a premium of Rs. 2 per equity share) aggregating to Rs. 2,32,08,000 for cash consideration on a preferential basis to the following individuals and bodies corporate forming part of the promoter group and bodies corporate forming part of the public category of the Company.
- i. Allot 2,34,000 (Two Lakhs Thirty Four Thousand) fully paid-up equity shares of face value Rs. 10 (Rupees Ten only) each at an issue price of Rs. 12 (Rupees twelve Only) per equity share (inculding premium of Rs. 2 (Rupees Two Only) per equity share) aggregating to Rs. 28,08,000 (Rupees Twenty Eight Lakhs and Eight Thousand only) to the followingAllottees being a part of the promoter group of the Company.
- ii.Allot 17,00,000 (Seventeen Lakhs) fully paid-up equity shares of face value Rs. 10 (Rupees Ten only) each at an issue price of Rs. 12 (Rupees Twelve only) per equity share (including premium of Rs. 2 (Rupees Two Only) per equity share). aggregating to Rs. 2,04,00,000 (Rupees Two Crore and Four Lakhs only).
- 2.it was suggested by the Board to send an intimation to the shareholders holding shares in the physical form to get their shares dematerialized and the same was noted.

542678 Cian Healthcare Limited

16/10/2021 Preferential Issue of shares

&

inter alia,

1. To consider and approve issue and offer 16,35,000 equity Shares through private placement.

Pursuant to the provision of Section 42 of the Companies Act, 2013 read with Rule 14 of Companies (Prospectus and Allotment of Securities) Rules, 2014 and such other provisions (including any statutory modifications of re-enactments thereof) as may be applicable for the time being in force consent of board of directors of the Company be and are hereby accorded for offering, issuing and allotting 16,35,000 equity shares to Mr. Prakashchandra Rathi and that the draft letter of offer in Form PAS-4 for issue of such securities and record of Private Placement in Form PAS-5, as placed before the board be and is hereby approved.

- 2. To consider and approve the appointment of Mr. Damodarkumar Sharma as Additional Director of Company (Executive category).
- 3. To consider and approve resignation of Mr. Riyaz Bashir Khan (Whole-Time Director) form the board of directors of the Company

539986 Commercial Syn Bags Limited

15/10/2021

inter alia, approved: in accordance with the Special Resolution passed by the Members at their Annual GeneralMeeting held on 30th September, 2021 and in terms of the inprinciple approval from the BSELtd. On 5th October , 2021 for the aforesaid purposes.

The Board has accorded its approval for allotment of 15,00,000 Warrants of Rs. 130/-each convertible into 15,00,000 equity shares of Rs. 10/-each at a premium of Rs. 120 per share for every warrant on exercise of option for conversion of the Warant into equity shares on receipt of the Balance amount Rs. 97.50 per warran to Promoter & Promoter Group and Other specified Persons (Non-Promoter/Public) on Preferential Basis.

As per the terms of allotment of the said Warrants read with Chapter V of SEBI (ICDR) Regulations, 2018, the Warrant holders are entitled to exercise the right attached to the said Warrants and subscribe balance amount of Warrants within a period of Eighteen (18) months from the date of allotment of such Warrants.

530643 Eco Recycling Limited

14/10/2021

inter alia, approved:

- 1) Unaudited Financial Results (Standalone and Consolidated) alongwith the Limited Review Report of the Auditors for the quarter and half year ended September 30, 2021.
- 2) The Extra Ordinary General Meeting of the Company will held on Wednesday, November 10, 2021 at 09.30 AM at the registered office of the Company.
- 3) The Board approved the Notice of Extra Ordinary General Meeting of the Company.
- 4) Appointment of Ms. Jyoti Dubey and Associates, Company Secretaries as Scrutinizer for Extra Ordinary General Meeting.

538708 Econo Trade (India) Limited

16/10/2021

inter alia, Mr. PANCHAL NRUPESH KIRTIKUMAR(DIN: 08184985) has resigned from the Board and Mr. ASHVINBHAI NARANBHAI SOLANKI (DIN: 08385976) has been appointed as additional director on the Board of the company. The effective date for the appointment and resignation would be 16/10/2021

514358 Everlon Synthetics Ltd.

18/10/2021

inter-alia approved the Application for categorizing the company as Non Banking Financial Company ("NBFC") in terms of sub-section (2) of section 45-IA of the Reserve Bank of India Act, 1934 to be made to Reserve Bank of India("RBI")

531531 Hatsun Agro Products Ltd.

18/10/2021

Inter alia, approved:

1. Approved the entering into of agreements viz., Power Purchase Agreement (with Swelect Renewable Energy Pvt. Ltd.), Shareholders' Agreement, Share Purchase Agreement and other related Agreements with Swelect Energy Systems Limited, Swelect Renewable Energy Private Limited (Wholly Owned Subsidiary of Swelect Energy Systems Limited) and other Captive Consumers for purchase of Solar Power under Captive User Model.

Hatsun Agro Product Limited has already started Consuming the Solar Power from 01.10.2021 from the recently Commissioned Solar Power Plant by Swelect Sun Energy Pvt. Ltd. which is expected to be around 2.25 Crore Units per annum resulting in a Cost Saving of about Rs.5.50 Crores (Rupees Five Crores Fifty Lacs) per annum. In addition to this, the Annual Solar Power consumption by Hatsun Agro Product Limited from the above said proposal under Point No.2 is expected to be around 1.45 Crore Units. This Offtake of Solar Power by Hatsun Agro Product Limited is expected to result in a Cost Saving of about Rs. 3.00 Crores (Rupees Three Crores Only) annually. The Project is expected to be Commissioned by the end of February, 2022.

Through the above said two Solar Projects, i.e., with the Solar Power Consumption from the already Commissioned Project and the proposed Project, the total Consumption of Solar Power by Hatsun Agro Product Limited will be around 3.70 Crore Units per annum and the Total Cost Saving will be around Rs.8.50 Crores per annum.

Besides the above, the Board also discussed the status of the below mentioned CAPEX projects for the financial year 2021-22 whose Updates are given below:

a) Expansion for Milk Products facility in Shirashi, Mangalwada_ Taluk, Solapur, Maharashtra:

Besides the existing Milk handling capacity of 6 Lakh Liters Per Day, the Company is in the process of increasing the capacity further by adding another 50,000 Liters Per Day to produce Lassi, Butter Milk and Other Products and this expansion is likely to be completed by end of October, 2021.

b) Milk Products Plant in Uthiyur, Kangeyam Taluk, Dharapuram, Tamil Nadu:

Besides the existing manufacturing facilities for Paneer with a capacity of 5 MT per day and Milk handling capacity of 3.5 Lakh Liters Per Day, the Company is now in the process of setting up a Curd processing unit with a capacity of 1.0 Lakh Liters Per Day which is likely to commence the commercial production by the end of March 2022.

c) Ice Cream plant in Govindapur, Zaheerabad Taluk, Sangareddy district, Telangana:

The construction activities are going on and the Plant with a capacity of about One Lakh Kgs per day is expected to be commissioned by the end of November, 2021. The estimated capex is about Rs.311 Crores.

d) Expansion of Cattle Feed Plant in our Sangola Plant, Maharashtra: The above mentioned Plant has the capacity of manufacturing 2500 MT per month of Cattle Feed as of now. The Company proposes to increase the Capacity to 5500 MT per month. The Construction activities for the proposed increase are in progress and the Plant is expected to be Commissioned by the second week of December, 2021.

The abovesaid Expansion Plans relating to Ice Cream, Milk, Curd, Milk Products and Cattle Feed will be Commissioned before the end of FY 2022 in

a phased manner at a total Investment Value of about Rs.450 Crores.

e) Solar_power generation through Swelect Sun Energy Private Limited, Tamil Nadu:

This project, for generation of Solar Power, has been successfully commissioned and the commercial production commenced from 01.10.2021 onwards.

532847 HILTON METAL FORGING LIMITED

15/10/2021

inter alia, have executed a Leave & License Agreement between the Company and Balu Forge Industries Limited (Formerly Known as Amaze Entertech Limited) for giving on Leave and License basis our Factory situated at Shah & Mehta Industrial Estate, Plot No.28, 29, Village Ghonsai, Taluka Wada, District Palghar, Pin code - 421312, Maharashtra for a period of five (5) years on the terms and conditions as mentioned in the said agreement

530787 Inland Printers Ltd.

14/10/2021

inter alia, has approved allotment of 35,00,000 Equity Shares of face value Rs. 10/- each fully paid up, at a price of Rs. 10/- per Equity Share on a preferential basis to Non-promoters as detailed under Annexure II, in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

590068 Khaitan (India) Ltd.

18/10/2021

inter alia, approved:

1.Appointment of Mr. Pramod Kumar Jain (DIN: 08659140) as Non- Executive Director with effect from 18th October, 2021 till the date of ensuing General Meeting of the Company.

530139 Kreon Finnancial Services Limited

18/10/2021 Rights Issue & Increase in Authorised Capital

Inter-alia amongst other subjects approved the following matters:

- 1. Approved and taken on record the Un-audited Financial Results for the Quarter/ Half year ended 30th September 2020 along with Limited Review Report issued by the Statutory Auditor of the Company.
- 2. Increase of Authorised Share Capital of the Company and consequent alteration of Capital Clause of Memorandum of Association of the Company

Subject to approval of the Shareholders, the board has approved to increase the Authorised Share Capital of the Company from Rs. 20,00,000/- (Rupees Twenty Crores Only) consisting of 1,50,00,000 Equity Shares of Rs. 10/- (Rupees Ten Only) each and 50,00,000 Preference Shares of

Rs. 10/- (Rupees Ten Only) each to Rs. 30,00,00,000/- (Rupees Thirty Crores Only) consisting of 2,50,00,000 Equity Shares of Rs. 10/- (Rupees Ten Only) each and 50,00,000 Preference Shares of Rs. 10/- (Rupees Ten Only) each.

- 3. Raising of funds by way of offer and issue of equity shares to the existing shareholders of the Company on a rights basis upto INR 25 Crore.
- The Board has constituted a Rights Issue Committee of Directors for the above purpose and has authorised the Committee to determine the terms of the Rights Issue including the quantum of issue, rights entitlement ratio, issue price, issue size, book closure or record date, entitlement timing of the issue, etc., in consultation with the Lead Manager to the Right Issue and to decide all other matters relating to the Right Issue. Such details shall be informed and/or announced in due course as and when decided or required, as per applicable statutory provisions and depending upon the market conditions. The above proposal to issue of shares shall be subject to necessary approvals, confirmations and consents as may be necessary and in compliance with applicable law including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013 and the Rules made there under and as amended.
- 4. Approval of issue of postal notice for increase in Authorised capital and Alteration in MOA.

540005 Larsen & Toubro Infotech Limited

18/10/2021

Inter alia, have declared an interim dividend for the financial year 2021-22, of INR 15.00/- per equity share of face value of Re.1 each fully paid-up and the same shall be paid to equity shareholders of the Company whose names appear in the Register of Members of Company or in records of Depositories as beneficial owners of equity shares as on Tuesday, October 26, 2021, which is record date fixed for the said purpose.

542650 Metropolis Healthcare Limited

15/10/2021

inter alia,

With reference to our earlier intimation dated January 17, 2021 and July 10, 2021, the Board of Directors of Metropolis Healthcare Limited ('the Company'), at their meeting held, have inter-alia considered and approved the amendment to the terms and conditions of the Share Purchase agreement dated January 17, 2021 signed between the Company, Dr. Ganesan's Hitech Diagnostic Centre Private Limited and its promoters/shareholders for the acquisition of 100% stake in Dr. Ganesan's Hitech Diagnostic Centre Private Limited along with its subsidiary Centralab Healthcare Services Private Limited ('Hitech'). On January 17, 2021 the Board had agreed Cash consideration of Rs. 511/- Crores and Equity consideration of upto 495000 fully paid-up equity shares of Rs. 2 each. Now the amended deal term is Cash consideration of Rs. 636/- Crores only as against the combination of cash and equity, earlier announced by the Company.

Pursuant to the completion of the acquisition, Hitech will become a wholly owned subsidiary of the Company.

513303 Modern Steels Limited

16/10/2021

inter alia,

1. Approved the appointment of Mr. Himanshu kalra as Company Secretary and Compliance Officer of the Company in place of Ms Anjali who has resigned due to some

personal reason w.e.f. 16th October, 2021

531726 Panchsheel Organic Ltd.

16/10/2021 Increase in Authorised Capital & Bonus issue

Inter alia, approved:

- i) the increase in the Authorized Capital of the Company from Rs. 6 crore (Rupees Six Crore) to Rs. 16 Crore (Rupees Sixteen Crore) by creation of additional 1,00,00,000 (One Crore) Equity Shares of Rs. 10/- (Rupees Ten) each and consequent amendment to the Capital Clause of Memorandum of Association of the Company, subject to approval of the members;
- (ii) recommendation of issuance of fully paid Bonus Shares in the ratio of 1:1 i.e. 1 fully paid up share for every 1 fully paid up equity shares held, subject to approval of the members and other necessary approvals as may be necessary.

523650 Redex Protech Ltd.,

16/10/2021

inter alia, approved:

- 1. Approval of Changing the Name of the Company from M/s. REDEX PROTECH LIMITED to M/s. YASH INNOVENTURES LIMITED subject to approval of stock Exchange and Shareholders.
- 2. To alter the Memorandum of Association and Articles of Association of the Company pursuant to changing the name of the Company .
- 3. To issue notice of EGM to the shareholders to seek consent of shareholders via e voting at EGM as well as Remote E- voting for aforesaid special business.

543228 Route Mobile Limited

18/10/2021

inter alia,

1. Pursuant to the Stock Purchase Agreement ("SPA") entered on October 9, 2021 by Route Mobile (UK)Limited, wholly owned subsidiary of the Company (the "WOS"), and the existing shareholders (the "Sellers") of Masivian S.A.S., Colombia and further to our intimation dated October 9, 2021, the Board has approved issuance of an undertaking by the Company in favour of the WOS to enable the WOS to meet its deferred payment obligations under the SPA for an amount not exceeding US\$ 19,999,000 plus any applicable default interest (if any) in the event of any shortfall in the cash balances and reserves of the WOS.

514234 Sangam (India) Ltd

16/10/2021 Preferential Issue of shares

inter alia, approved:

1. Issue of upto 57,00,000 (Fifty Seven Lacs) warrants convertible into Equity Shares of the Company of face value of Rs. 10/- each aggregating upto Rs. 103.00 Crore (Rupees One Hundred Three Crore only) to the following investor, promoters and promoter group of the Company, subject to the approval of the shareholders of the Company.

534748 Steel Exchange India Ltd.

15/10/2021

inter alia, approved:

- 1. Issue of up to 2,34,60,000 unsecured 12% Compulsorily Convertible Debentures ("CCDs") of Rs. 72.50 each aggregating to Rs. 1,70,08,50,000 /- (Rupees One hundred and Seventy crores eight Lakhs fifty thousand only) convertible in to 2,34,60,000 shares of Rs. 10/-each at a price of Rs. 72.50 /-- per share (inclusive of a premium of Rs. 62.50 /- per share) on preferential basis, subject to shareholders' approval.
- 2. Issue of 58,22,150 Convertible Warrants of Rs. 72.50 each aggregating to Rs. 42,21,05,875/- (Rupees Forty-two crores twenty-one lakhs five thousand eight hundred and seventy-five only) convertible in to 58,22,150 equity shares of Rs. 10/- each at a price of Rs. 72.50/- per share inclusive of premium of Rs. 62.50 /- per share) on preferential basis, subject to shareholders' approval.
- 3. The Board also approved convening of an Extra-ordinary General Meeting ("EGM") of the shareholders of the Company on Wednesday, 10 November 2021 at 11.00 am through video conferencing/ other audio-visual means for obtaining Shareholder's approval for the items stated in the EGM Notice. Accordingly, the relevant date for the pricing of aforesaid preferential issue of the CCDs and Convertible Warrants is 11th October 2021.

513575 Sterling Powergensys Limited

18/10/2021

inter alia,

- 1. Took note of the demise of Mr. Ramesh Chandra Sharma, Independent Director and cessation of his office thereof.
- 2. Approved sale of the Company's property situated at 2/11, Meghal Service Industrial Estate, Devidayal Road, Mulund (W), Mumbai-400080, Maharashtra, India.
- 3. Appointed Mr. Navinchandra Joshi as the President of the Company.

505590 SVP Global Ventures Limited

18/10/2021

inter alia, approved

1. The capital expenditure amounting to Rs. 100 Crore in setting up a approximately 4,500 MT per annum green-field facility for technical textiles at Jhalawar, Rajasthan. The Company expects to start commercial production in 12-15 months. The funding for the same will be done through internal accruals.

506854 TANFAC Industries Ltd.,

18/10/2021

inter alia,

The Board has also approved appointment of Mr. Jayant Vasant Dhobley (DIN 02402556) as an Additional Director (Non-Executive & Non-Independent) effective from 18th October 2021 subject to approval by the members in the ensuing General Meeting of the Company. The Board has taken note and approved resignation of Mr. Kalyan Ram Madabhushi (DIN 081116290) as Non-Executive & Non-Independent Director of the Company with immediate effect

Board has also considered and taken note of resignation of Mrs. Archana. T as Company Secretary of the Company effective from the closing hours of 13th September 2021.

538607 Toyam Industries Limited

18/10/2021

Inter alia, approved the following:

1) The Board has Approved Appointment of Mr. Shekhar Mennon (DIN: 02262964) as Additional Independent Director of the Company.

530961 Vikas EcoTech Limited

14/10/2021

inter alia, approved:

- 1. approved the proposal for re-development of 'Vikas House' situated at 34/1, East Punjabi Bagh, New Delhi- 110026 and constituted a Board Committee for effective implementation of the decision, to further engage experienced and highly qualified professional agencies for preparing techno-feasibility reports, detailed re-development plan, architectural model and obtain all necessary approvals and efficient deployment of resources.
- 2. appointment of Mr. Chander Prakash Gautam as Factory Occupier under Factories Act, 1948 for Company's proposed Unit situated at Mohan Nagar, Ghaziabad, Delhi-NCR;

542655 VIKAS LIFECARE LIMITED

14/10/2021

inter alia,

- 1. considered, approved and take on record the Un-audited Financial Results for the second quarter and half year ended September 30, 2021;
- 2. approved the proposal to monetize company's non-core, non-business assets in a time bound manner and utilize its proceeds for further business expansion;
- 3. reviewed the progress of various business segments and business expansion strategies;
- 4. constituted a two members committee to evaluate various business strategies submitted to the Board for business expansion with a mandate to submit its report in a timely manner, within 2 months' time. Company's CEO Mr. Vijay Sharma and Independent Director Dr. Richa Sharma are appointed as member of the Committee;
- 5. decided to continue Mr. Anil Kumar Deswal in the capacity of Independent Director only and considering his in-depth domain knowledge and vast experience he has been assigned an additional responsibility to identify and select, in consultation with the Board, a suitable incumbent as CTO of the Company. The decision is aiming towards more professionalism, transparent corporate governance practices, and for strengthening the technical aspects and R&D Activities of the Consumer Products/FMCG Division, Food Preservation and other Business Segments of the Company.

523011 Weizmann Limited.,

16/10/2021 Buy Back of Shares

Inter alia, , has approved a proposal for buyback up to 14,12,515 equity shares (Fourteen Lakh Twelve Thousand Five Hundred Fifteen Only) of the Company for an aggregate amount not exceeding ? 847.51/-in Lakhs(Rupees Eight Hundred Forty Seven Lakhs Fifty One Thousand only)(hereinafter referred to as "Buyback Size"), being

15% of the total paid-up equity share capital and free reserves and representing 8.18 % of the total paid-up equity share capital of the Company based on the audited standalone and consolidated financial statements of the Company as on March 31, 2021 respectively, at a price of ?60/- (Rupees Sixty only) per equity share (hereinafter the "Buyback Price"). The Buyback is proposed to be made from the existing shareholders of the Company as on the record date on a proportionate basis under the tender offer route using the stock exchange mechanism in accordance with the provisions contained in the SEBI (Buy back of Securities) Regulations, 2018("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder (including any statutory modification(s) or re-enactment of the Companies Act, 2013 or Buyback Regulations).

The buyback Size does not include transaction costs such as securities transaction tax, GST, stamp duty, filing fees, advisors' fees, brokerage, public announcement expenses, printing and dispatch expenses, applicable taxes and other incidental and related expenses.

Members of the promoter and promoter group of the Company have indicated their intention to participate in the proposed Buyback.

The proposed Buyback is subject to approval of Shareholders by means of a special resolution through a postal ballot. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulation. The Company has formed a committee to oversee and implement the buyback and to do all such acts, deeds, matters and things as it may, in in its absolute discretion, deem necessary, expedient usual or proper in connection with the proposed buyback.

533339 Zen Technologies Ltd.

16/10/2021

inter alia, approved:

- 1. Preferential Issue of up to 42,25,367 10% Compulsorily Convertible Debentures ("CCDs") having face value of Rs. 213/- each, for cash, for an aggregate amount of up to Rs. 90,00,03,171/-, which shall be converted into 42,25,367 Equity Shares of the face value of Rs. 1/- each at a premium of Rs. 212/- each, to the persons belonging to "Public Category".
- 2. Approved the proposal for issue of 4,69,633 Convertible Warrants, convertible into each warrant into one equity share of Rs. 1/- each at a premium of Rs. 212/- upon exercising the Warrant, so as to raise up to Rs. 10,00,31,829/- on a preferential basis.
- 3. The draft notice of Extra-ordinary General Meeting of the Members of the Company which is to be held on Thursday, 11th November 2021 through video conferencing or any other audio-visual means.

RIGHT/BONUS ANNOUNCEMENT		Page No:19
Code No. Company Name	Proportion Particulars	
531726 Panchsheel Organic Ltd.	01:01 Bonus issue	
Gene	ral Information	Page No:20
HOLIDAY(S) INFORMATION		

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

SETTLEMENT PROGRAMS FOR Page No:21

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PAY-IN DAY / PA		Y	
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021					
DR-136/2021-2022		13/10/2021-30/10/2021		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		14/10/2021-31/10/2021	19/10/2021	21/10/2021			
DR-139/2021-2022		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			
DR-144/2021-2022	Dematerialised Securities	22/10/2021-08/11/2021	27/10/2021	29/10/2021			
DR-145/2021-2022	Dematerialised Securities	25/10/2021-11/11/2021	28/10/2021	01/11/2021			
DR-146/2021-2022	Dematerialised Securities	26/10/2021-12/11/2021	29/10/2021	02/11/2021			
DR-147/2021-2022	Dematerialised Securities	27/10/2021-13/11/2021	01/11/2021	03/11/2021			
DR-148/2021-2022	Dematerialised Securities	01/11/2021-18/11/2021	02/11/2021	08/11/2021			
DR-149/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	03/11/2021	09/11/2021			
	NO DELIVERY FOR DEMATERI				Pa	age No: 22	
NO	T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT	TIES SETT.NO 138/2021-2 IN COMPULSORY ROLLING:	022 (P.E. 19/2 20/10/2021 TO				
Code No. Comp	eany Name	в.с	ND Se		End	End	Settlement
Total:0							
	NO DELIVERY FOR PHYSICAL				Page No	: 23	
	T FOR PHYSICAL SECURITIES S DELIVERY PERIOD FOR PHYSIC	ETT.NO 138/2021-2022 (P	.E. 19/10/202	1)			

ND Setl No Delivery ND Setl No Delivery Delivery B.C./R.D. Start Start End End Settlement

Total:0

Code No.

Total No of Scrips:0

Company Name

NOTE: Code Number starts with '5' relates to Fully paid shares BC - Book Closure

Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement Code Number starts with '8' relates to Partly paid shares

RD - Record Date

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

Sı	rNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
	1	500052	BHAN ENG POL	RD	23/10/2021	21/10/2021	140/2021-2022
#	2	500189	NXTDIGITAL	RD	25/10/2021	22/10/2021	141/2021-2022
	3	500191	HMT LTD	BC	23/10/2021	21/10/2021	140/2021-2022
	4	501314	PRISMX	RD	25/10/2021	22/10/2021	141/2021-2022
	5	506222	INEOSSTYRO	RD	25/10/2021	22/10/2021	141/2021-2022
	6	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022
	7	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022
#	8	530699	RAJRAYON	RD	26/10/2021	25/10/2021	142/2021-2022
	9	532268	ACCELYA	BC	23/10/2021	21/10/2021	140/2021-2022
	10	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022
	11	532527	RK FORGINGS	RD	22/10/2021	21/10/2021	140/2021-2022
	12	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022
	13	532819	MINDTREE LTD	RD	22/10/2021	21/10/2021	140/2021-2022
	14	533326	TEXMACO RAIL	RD	22/10/2021	21/10/2021	140/2021-2022
	15	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022
	16	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022
	17	539017	STARHFL	BC	23/10/2021	21/10/2021	140/2021-2022
	18	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022
	19	539594	MISHTANN	RD	22/10/2021	21/10/2021	140/2021-2022
	20	540005	LTI	RD	26/10/2021	25/10/2021	142/2021-2022
	21	541304	INDOUS	BC	26/10/2021	22/10/2021	141/2021-2022
	22	541722	KTKFMP237RG	RD	25/10/2021	22/10/2021	141/2021-2022
	23	541723	KTKFMP237RD	RD	25/10/2021	22/10/2021	141/2021-2022
	24	541724	KTKFMP237DG	RD	25/10/2021	22/10/2021	141/2021-2022
	25	542503	MAHIP	BC	24/10/2021	21/10/2021	140/2021-2022
	26	542852	VISHWARAJ	RD	22/10/2021	21/10/2021	140/2021-2022
	27	719648	CHL28102020	RD	21/10/2021	20/10/2021	139/2021-2022
	28	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022
	29	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022
	30	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022
#	31	721138	HDFCS26721	RD	22/10/2021	21/10/2021	140/2021-2022
	32	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022
	33	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022
	34	721146	BEML27721	RD	22/10/2021	21/10/2021	140/2021-2022
#	35	721147	BFL27721	RD	25/10/2021	22/10/2021	141/2021-2022
	36	721149	BORL27721	RD	22/10/2021	21/10/2021	140/2021-2022

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	37	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022
	38	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022
	39	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022
#	40	721154	BGHFL28721	RD	26/10/2021	25/10/2021	142/2021-2022
#	41	721157	ARFL27721	RD	22/10/2021	21/10/2021	140/2021-2022
#	42	721164	ICICI29721A	RD	25/10/2021	22/10/2021	141/2021-2022
	43	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022
	44	721175	HCFSL29721	RD	22/10/2021	21/10/2021	140/2021-2022
	45	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022
	46	721191	RRVL30721	RD	21/10/2021	20/10/2021	139/2021-2022
	47	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022
	48	721223	IRFC4821	RD	21/10/2021	20/10/2021	139/2021-2022
#	49	721276	STL120821	RD	22/10/2021	21/10/2021	140/2021-2022
	50	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022
	51	721332	AFL230821	RD	21/10/2021	20/10/2021	139/2021-2022
	52	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022
	53	721335	TSL230821	RD	21/10/2021	20/10/2021	139/2021-2022
	54	721363	BGHL25821	RD	22/10/2021	21/10/2021	140/2021-2022
	55	721368	NABAR260821	RD	22/10/2021	21/10/2021	140/2021-2022
	56	721389	TIAPL27821	RD	25/10/2021	22/10/2021	141/2021-2022
	57	721446	HSL070921	RD	21/10/2021	20/10/2021	139/2021-2022
	58	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022
	59	721639	IOCL61021	RD	26/10/2021	25/10/2021	142/2021-2022
	60	721643	KMPL071021	RD	26/10/2021	25/10/2021	142/2021-2022
	61	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022
	62	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022
	63	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022
	64	935786	957EHFL26	RD	25/10/2021	22/10/2021	141/2021-2022
	65	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022
	66	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022
	67	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022
	68	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022
	69	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022
	70	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022
	71	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022
	72	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022
	73	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022
	74	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022
	75	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022
	76	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022
	77	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022
	78	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022
	79	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022
	80	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022
	81	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022
	82	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022
	83	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022
	84	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022
	85	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022
	86	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022
	87	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022
	88	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022
	89	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022
	90	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022
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91	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022
92	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022
93	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022
94	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022
95	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022
96	937313	MFLOIII24	RD	21/10/2021	20/10/2021	139/2021-2022
97	937315	MFLOIV25	RD	21/10/2021	20/10/2021	139/2021-2022
98	937339	939EFSL26	RD	22/10/2021	21/10/2021	140/2021-2022
99	937345	953EFSL31	RD	22/10/2021	21/10/2021	140/2021-2022
100	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022
101	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022
102	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022
103	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022
104	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022
105	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022
106	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022
107	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022
108	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022
109	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022
110	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022
111	937625	875EFSL24	RD	25/10/2021	22/10/2021	141/2021-2022
112	937631	915EFSL26	RD	25/10/2021	22/10/2021	141/2021-2022
113	937637	93EFSL31	RD	25/10/2021	22/10/2021	141/2021-2022
# 114	937691	850KSFL23	RD	21/10/2021	20/10/2021	139/2021-2022
# 115	937693	9KSFL24	RD	21/10/2021	20/10/2021	139/2021-2022
# 116	937697	10KSFL25	RD	21/10/2021	20/10/2021	139/2021-2022
# 117	937701	9KSFL27	RD	21/10/2021	20/10/2021	139/2021-2022
118	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022
119	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022
120	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022
121	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022
122	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022
123	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022
124	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022
125	952960	981LTMRH35	RD	25/10/2021	22/10/2021	141/2021-2022
126	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022
127	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022
128	953906	890MRHFL26	RD	23/10/2021	21/10/2021	140/2021-2022
129	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022
130	953968	881RHFL23A	RD	22/10/2021	21/10/2021	140/2021-2022
131	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022
132	955183	749NTPC31	RD	25/10/2021	22/10/2021	141/2021-2022
133	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022
134	955240	724IRFC21	RD	25/10/2021	22/10/2021	141/2021-2022
135	955252	760HEGICL26	RD	22/10/2021	21/10/2021	140/2021-2022
136	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022
# 137	956153	815PVR22	RD	23/10/2021	21/10/2021	140/2021-2022
138	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022
139	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022
140	956290	825RHFL27	RD	24/10/2021	21/10/2021	140/2021-2022
141	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022
# 142	956814	785PVRL22	RD	23/10/2021	21/10/2021	140/2021-2022
143	957114	711NHAI22	RD	22/10/2021	21/10/2021	140/2021-2022
144	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022
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145	957140	905PNB27	RD	26/10/2021	25/10/2021	142/2021-2022
146	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022
147	957151	907RCFL27	RD	25/10/2021	22/10/2021	141/2021-2022
148	957152	870RCFL25	RD	25/10/2021	22/10/2021	141/2021-2022
149	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022
150	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022
151	957271	1275FIPL22	RD	21/10/2021	20/10/2021	139/2021-2022
152	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022
153	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022
154	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022
155	958227	105VFSPL25	RD	24/10/2021	21/10/2021	140/2021-2022
156	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022
157	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022
158	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022
159	958368	968GRIL21	RD	26/10/2021	25/10/2021	142/2021-2022
160	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022
161	958583	1410VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022
162	958683	141VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022
163	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022
164	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022
165	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022
166	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022
# 167	958958	1050NVPPL31	RD	25/10/2021	22/10/2021	141/2021-2022
168	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022
169	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022
170	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022
171	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022
172	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022
173	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022
174	959859	955VHFCL23	RD	21/10/2021	20/10/2021	139/2021-2022
175	959971	890AFIPL23	RD	21/10/2021	20/10/2021	139/2021-2022
176	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022
177	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022
178	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022
179	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022
180	960178	1040SCCNL22	RD	25/10/2021	22/10/2021	
181	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022
182	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022
183	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022
184	960192	950CIFL22	RD	22/10/2021	21/10/2021	140/2021-2022
185	960204	1050PDL22	RD RD	26/10/2021	25/10/2021	142/2021-2022
186	960204					142/2021-2022
		1005KIFS22	RD	26/10/2021 25/10/2021	25/10/2021	
187	960233	95MFSPL22A	RD		22/10/2021	141/2021-2022
188	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022
189	960299	1045SRGHF23	RD	24/10/2021	21/10/2021	140/2021-2022
190	960459	111AML23	RD	21/10/2021	20/10/2021	139/2021-2022
191	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022
192	972692	IRFC8NOV11A	RD	25/10/2021	22/10/2021	141/2021-2022
193	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022
194	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022
195	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022
196	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022
197	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022
# 198	973175	14GNRC26	RD	26/10/2021	25/10/2021	142/2021-2022
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bu181021.txt 199 973422 12MFLPERB RD 25/10/2021 22/10/2021 141/2021-2022 200 973534 11MFSL23 RD 25/10/2021 22/10/2021 141/2021-2022 201 973536 135QFPL22 RD 23/10/2021 21/10/2021 140/2021-2022 Note: # New Additions Total New Entries: 16 Total:201 File to download: proxd138.txt Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2021-2022 First BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Total:0 File to download: finxd138.txt	cday: 19/10/2021
201 973536 135QFPL22 RD 23/10/2021 21/10/2021 140/2021-2022 Note: # New Additions Total New Entries: 16 Total:201 File to download: proxd138.txt Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2021-2022 First BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Total:0 File to download: finxd138.txt	cday: 19/10/2021
201 973536 135QFPL22 RD 23/10/2021 21/10/2021 140/2021-2022 Note: # New Additions Total New Entries: 16 Total:201 File to download: proxd138.txt Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2021-2022 First BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Total:0 File to download: finxd138.txt	cday: 19/10/2021
Note: # New Additions Total New Entries: 16 Total:201 File to download: proxd138.txt Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2021-2022 First BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Total:0 File to download: finxd138.txt	cday: 19/10/2021
Inal Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2021-2022 First BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Cotal:0 Cotal:0	day: 19/10/2021
BC/ Book Closure/ SrNo. Code No. Company Name RD Record Date Ex-Date Cotal:0 File to download: finxd138.txt	
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Total:0 File to download: finxd138.txt	
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No Dealing In Gov. Securities	
Scrip Scrip Name Interest No Dealings	
Code Payment Date From Setl No. Start-Date To Se	etl.No End-D
- 	
GR. SCRIP SCRIP NAME BC/ BC/RD EX-DATE EX-SETTLEMENT PURPOSE NO. CODE RD FROM	
1 973203 105VCPL22 RD 10/01/2022 Payment of	
2 959204 11955NACL22 RD 10/01/2022 Payment of	
Redemption	
3 956801 122024ISF23 RD 07/01/2022 Payment of	
4 959702 1275SFIS23 RD 10/01/2022 Payment of	
5 956677 129ISFCPL22 RD 07/01/2022 Payment of	
6 956777 129ISFPL22 RD 07/01/2022 Payment of	
7 959703 13SFIS23 RD 12/01/2022 Payment of	
8 973313 1550SDPL25 RD 16/01/2022 Payment of	
9 960440 575JDFIPL23 RD 13/01/2022 Payment of	
10 973207 65IT38 RD 16/01/2022 Payment of	
-	Interest for Bone
	Interest for Bond
13 959781 775ACPL22 RD 05/01/2022 Payment of	
Redemption	
14 952917 8258RIL25 RD 15/01/2022 Payment of	
-	Interest for Bone
16 951554 872KMBL22 RD 11/01/2022 Payment of	
Redemption	
17 953254 872NSEPL25 RD 16/01/2022 Payment of	
-	(Part) of NCD
RECEMBELLON'	
-	
18 958315 883RECL22 RD 06/01/2022 Redemption	THEATAGE FOR BON
18 958315 883RECL22 RD 06/01/2022 Redemption Payment of	Interest for Bond

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Payment of Interest

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21	953271	891NSEPL27	RD	16/01/2022		Dur	Payment of Interest
22	936316	925AHFL23	RD	14/01/2022			Payment of Interest
23	936320	935AHFL28	RD	14/01/2022			Payment of Interest
24	958505	951SVHPL29	RD	15/01/2022			Payment of Interest
2.1	230303	7515VIII 1127	I(D	13/01/2022			Redemption(Part) of NCD
25	958506	951SVHPL29A	RD	15/01/2022			Payment of Interest
25	230300	JJIBVIII IIZJII	KD.	15/01/2022			Redemption(Part) of NCD
26	953289	955AHFL26	RD	13/01/2022			Payment of Interest
27	953266	960AHFL26B	RD	07/01/2022			Payment of Interest
28	937621	96IHFL28	RD	14/01/2022			Payment of Interest
29	973105	99VCPL24	RD	10/01/2022			Payment of Interest
	3,3103	J J V C1 11 1	102	10/01/2022			Redemption(Part) of NCD
30	951556	9RIL25	RD	06/01/2022			Payment of Interest
31	721652	IFPL111021	RD	07/01/2022			Redemption of CP
32	721113	SKL200721	RD	14/01/2022			Redemption of CP
33	721642	SL061021	RD	04/01/2022			Redemption of CP
34	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
35	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
36	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
37	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
38	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
39	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
40	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
41	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
42	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
43	936448	1025KFB20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
44	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
45	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
46	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
47	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
48	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
49	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
50	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
51	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
52	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
53	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
54	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
55	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
56	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
57	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
58	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
59	937697	10KSFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
60	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
61	960459	111AML23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
							Redemption(Part) of NCD
62	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
63	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
64	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
65	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
66	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
67	957271	1275FIPL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
68	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
69	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
70	937691	850KSFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
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71	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
72	959971	890AFIPL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
73	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
74	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
75	959859	955VHFCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
76	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
77	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
78	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
79	937693	9KSFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
80	937701	9KSFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
81	721332	AFL230821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
82	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022	Stock Split from Rs.10/- to Rs.1/-
83	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
84	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
85	719648	CHL28102020	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
86	721446	HSL070921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
87	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
88	721223	IRFC4821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
89	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
90	937313	MFLOIII24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
91	937315	MFLOIV25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
92	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
93	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
94	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
95	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
96	721134	RRVL30721	RD RD	21/10/2021 21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
97	721131	TSL230821	RD RD	21/10/2021 21/10/2021	20/10/2021	139/2021-2022	-
97 98	936840						Redemption of CP
		1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
99	960299	1045SRGHF23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
100	040464	105 777 000	22	04/10/0001	01 /10 /0001	140/0001 0000	Redemption(Part) of NCD
100	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
101	958227	105VFSPL25	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
102	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
103	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
104	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
105	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
106	973536	135QFPL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
107	973091	13MML22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
108	958583	1410VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
109	958683	141VHFPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
110	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
111	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
112	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
113	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
114	957114	711NHAI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
115	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
116	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
117	955252	760HEGICL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Exercise of Call Option
118	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
119	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
120	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
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bu181021.txt 785PVRL22 23/10/2021 21/10/2021 140/2021-2022 121 956814 RDPayment of Interest 122 937541 797IGT31 22/10/2021 21/10/2021 140/2021-2022 RD Payment of Interest 955236 80500LTID21 23/10/2021 21/10/2021 140/2021-2022 Payment of Interest 123 RD 124 956153 815PVR22 23/10/2021 21/10/2021 140/2021-2022 Payment of Interest RD 125 956290 825RHFL27 RD 24/10/2021 21/10/2021 140/2021-2022 Payment of Interest 126 953000 835SAIL22 RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest for Bonds Payment of Interest 127 RD 22/10/2021 21/10/2021 140/2021-2022 953943 851IIL26 128 953968 881RHFL23A 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 129 953906 890MRHFL26 23/10/2021 21/10/2021 140/2021-2022 Payment of Interest for Bonds RD 956268 917FEL22 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 130 RD 131 956269 928FEL24A RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 22/10/2021 21/10/2021 132 937339 939EFSL26 RD 140/2021-2022 Payment of Interest 133 950CIFL22 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 960196 RD 134 937345 953EFSL31 RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 135 958173 965GIWEL23 RD 24/10/2021 21/10/2021 140/2021-2022 Payment of Interest 22/10/2021 21/10/2021 140/2021-2022 136 952100 965JKCL25 RD Payment of Interest 137 936472 975IFL24 RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 138 936834 981DLSL22 RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 22/10/2021 21/10/2021 Payment of Interest 139 957823 995VHFCL25A RD 140/2021-2022 140 532268 **ACCELYA** ВC 23/10/2021 21/10/2021 140/2021-2022 A.G.M. 170% Final Dividend 721157 ARFL27721 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 141 RD 721146 BEML27721 RD 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 142 143 721140 BFSL26721 RD 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP Redemption of CP 144 721363 **BGHL25821** RD 22/10/2021 21/10/2021 140/2021-2022 145 500052 BHAN ENG POL RD 23/10/2021 21/10/2021 140/2021-2022 100% Interim Dividend 721149 BORL27721 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 146 RD 147 958856 CFSL21JUN19 23/10/2021 21/10/2021 140/2021-2022 Payment of Interest RD Redemption of NCD 21/10/2021 140/2021-2022 148 532708 GVK POWERINF BC25/10/2021 A.G.M. 149 721175 HCFSL29721 RD 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 150 532281 HCL TECHNO RD 23/10/2021 21/10/2021 140/2021-2022 500% Third Interim Dividend 151 719716 HDFC171120 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP RD 21/10/2021 Redemption of CP 152 721138 HDFCS26721 RD 22/10/2021 140/2021-2022 153 500191 HMT LTD BC23/10/2021 21/10/2021 140/2021-2022 A.G.M. 721334 KMPL230821 22/10/2021 21/10/2021 140/2021-2022 154 RD Redemption of CP 155 542503 MAHIP BC24/10/2021 21/10/2021 140/2021-2022 E.G.M. 156 532819 MINDTREE LTD RD 22/10/2021 21/10/2021 140/2021-2022 100% Interim Dividend 157 539594 22/10/2021 21/10/2021 140/2021-2022 0.2% Interim Dividend **MISHTANN** RD 22/10/2021 21/10/2021 140/2021-2022 Payment of Interest 158 958299 MOHF28SEP18 RD 159 721368 NABAR260821 RD 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 532527 RK FORGINGS 22/10/2021 21/10/2021 140/2021-2022 5% Second Interim Dividend 160 RD 161 539017 STARHFL BC23/10/2021 21/10/2021 140/2021-2022 E.G.M. 162 721276 STL120821 22/10/2021 21/10/2021 140/2021-2022 Redemption of CP 163 530533 TERAI TEA CO BC23/10/2021 21/10/2021 140/2021-2022 A.G.M. 164 533326 TEXMACO RAIL RD 22/10/2021 21/10/2021 140/2021-2022 Right Issue of Equity Shares 165 542852 **VISHWARAJ** RD 22/10/2021 21/10/2021 140/2021-2022 Stock Split from Rs.10/- to Rs.2/-166 936498 1040DLSL22 25/10/2021 22/10/2021 141/2021-2022 Payment of Interest RD 25/10/2021 22/10/2021 167 960178 1040SCCNL22 RD 141/2021-2022 Payment of Interest 168 936504 1050DLSL24 RD 25/10/2021 22/10/2021 141/2021-2022 Payment of Interest 169 958958 1050NVPPL31 25/10/2021 22/10/2021 141/2021-2022 Payment of Interest RD 170 958461 111610EKF24 RD 25/10/2021 22/10/2021 141/2021-2022 Payment of Interest

22/10/2021

22/10/2021

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Payment of Interest

Payment of Interest

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141/2021-2022

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173	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
174	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
175	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
176	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
177	955240	724IRFC21	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of Bonds
178	955183	749NTPC31	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest for Bonds
179	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
180	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
181	957152	870RCFL25	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
182	937625	875EFSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
183	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
184	957151	907RCFL27	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
185	937631	915EFSL26	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
186	951234						_
		935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
187	937637	93EFSL31	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
188	935786	957EHFL26	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
189	960233	95MFSPL22A	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
190	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
							Exercise of Call Option
191	952960	981LTMRH35	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
192	721147	BFL27721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
193	721164	ICICI29721A	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
194	541304	INDOUS	BC	26/10/2021	22/10/2021	141/2021-2022	E.G.M.
195	506222	INEOSSTYRO	RD	25/10/2021	22/10/2021	141/2021-2022	1920% Dividend
196	972692	IRFC8NOV11A	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of Bonds
197	541724	KTKFMP237DG	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
198	541723	KTKFMP237RD	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
199	541722	KTKFMP237RG	RD	25/10/2021	22/10/2021	141/2021-2022	Scheme of Arrangement
200	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
201	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
202	721180	MFL30721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
203	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
204	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
205	538668	NAYSAA	BC	26/10/2021	22/10/2021	141/2021-2022	A.G.M.
206	500189	NXTDIGITAL	RD	25/10/2021	22/10/2021	141/2021-2022	Right Issue of Equity Shares
							Stock Split from Rs.10/- to Rs.1/-
207	501314	PRISMX	RD	25/10/2021	22/10/2021	141/2021-2022	
208	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
209	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
210	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
211	721389	TIAPL27821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
212	960219	1005KIFS22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
213	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
214	960204	1050PDL22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
215	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption(Part) of NCD
216	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
217	958800	1136AMFL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
218	973175	14GNRC26	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
219	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
220	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
221	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
222	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
223	957140	905PNB27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
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224	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
225	958368	968GRIL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
226	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
227	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
							Redemption of NCD
228	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022	E.G.M.
229	721154	BGHFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
230	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
231	721639	IOCL61021	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
232	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
233	721643	KMPL071021	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
234	540005	LTI	RD	26/10/2021	25/10/2021	142/2021-2022	1500% Interim Dividend
235	721152	MFL28721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
236	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
237	530699	RAJRAYON	RD	26/10/2021	25/10/2021	142/2021-2022	Resolution Plan -Reduction of Capital
238	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
239	958916	1023CGCL29	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
240	959924	1025CGCH25 1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
240	JJJJ24	IVZJAPBIIZI	KD	27/10/2021	20/10/2021	145/2021-2022	Redemption of NCD
241	959923	1050AFSL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
242	973035	1050AF5H22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
212	373033	IOSAMES	KD	27/10/2021	20/10/2021	145/2021-2022	Redemption(Part) of NCD
243	957989	10ISLL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
244	959870	1013HH24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
245	960451	1150AFIPL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
246	959886	1150AF1FH25 115AF1PL23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
247	973183	115AF1F125 115AF1PL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
248	960412	1175AFIP25A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
249	959887	1175AFIPL25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
250	973185	1175AFIPL26	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
251	959241	1250AFI23	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
252	958929	1250AFIP22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
253	958730	1250AFIPL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
254	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
255	959242	1275AFI25	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
256	958930	1275AFIP24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
257	958731	1275AFIPL24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
258	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
259	958969	699HUDCO22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
260	960185	710PNB35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
261	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
262	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
263	960186	95VFPL22A	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
264	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
265	721166	BGHPL29721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
266	721636	BPCL061021	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
267	532175	CYIENT	RD	27/10/2021	26/10/2021	143/2021-2022	200% Interim Dividend
268	523367	DCMSHRIRAM	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
269	721270	GICHF12821	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
270	532734	GODAWARI POW	RD	27/10/2021	26/10/2021	143/2021-2022	01:01 Bonus issue
2,0	332/3 1	SOMMET FOR	112	2.,10,2021	20,10,2021	-10, 2021-2022	Stock Split from Rs.10/- to Rs.5/-
271	526729	GOLDIAM INTE	RD	27/10/2021	26/10/2021	143/2021-2022	Buy Back of Shares
272	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
273	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
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274	500209	INFOSYS LTD	RD	27/10/2021	26/10/2021	143/2021-2022	300% Interim Dividend
275	540526	IRBINVIT	RD	27/10/2021	26/10/2021	143/2021-2022	Income Distribution (InvIT)
276	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
277	540115	LTTS	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
278	721165	MFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
279	500790	NESTLE LTD	RD	27/10/2021	26/10/2021	143/2021-2022	Second Interim Dividend
280	533008	OCL IRON&ST	BC	28/10/2021	26/10/2021	143/2021-2022	E.G.M.
281	539837	RPEL	RD	27/10/2021	26/10/2021	143/2021-2022	5% Interim Dividend
282	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
283	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
284	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
285	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
							Redemption(Part) of NCD
286	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
287	958721	18SPSIL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
288	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
289	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
290	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
291	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
292	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
293	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
294	958356	860HUDCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
295	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
296	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
297	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
298	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
299	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
300	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
301	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
302	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
303	721303	BOBFS18821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
304	517354	HAVELLSINDIA	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
305	721204	IHFCL02821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
306	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
307	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
308	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
309	721182	MFL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
310	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
311	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
312	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
313	959851	1056CII23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption(Part) of NCD
314	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption(Part) of NCD
315	951249	10STFC2024	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
316	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
317	973388	1365AFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
							Redemption(Part) of NCD
318	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
319	973106	15BFL25	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
320	957900	18PVPVL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
321	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
322	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
323	960184	76MOFSL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
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936576

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Payment of Interest

Payment of Interest

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146/2021-2022

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376	956344	852RCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
377	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
378	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
379	960207	85BOBPERPA	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
380	936566	866LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
381	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
382	936522	875LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
383	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
384	936578	87LTFL27	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
385	936530	884LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
386	936524	889LTFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
387	957174	88AKCFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
388	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
389	936532	898LTFL29	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
390	957220	94AKCFL24	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
391	958517	95PCHFL22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
392	958068	975AKCFL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
393	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021	146/2021-2022	A.G.M.
394	540716	ICICIGI	RD	01/11/2021	29/10/2021	146/2021-2022	Interim Dividend
395	947022	NBL010CT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
				·-,,			Redemption(Part) of NCD
396	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
397	509930	SUPREM IND	RD	01/11/2021	29/10/2021	146/2021-2022	Interim Dividend
398	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
399	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
400	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
100	373011	TIKI ID25	ILD.	02/11/2021	01/11/2021	117/2021 2022	Redemption(Part) of NCD
401	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
402	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
403	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
404	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
405	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
406	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
407	960228	955hDb24 95DLSL22	RD RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
408	500228	COLGATE PALM	RD RD	02/11/2021	01/11/2021	147/2021-2022	Interim Dividend
409	721211	CPCL03821	RD BD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
410 411	519552	HERITGFOOD	RD BD	02/11/2021	01/11/2021	147/2021-2022	First Interim Dividend
411	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
412	721244	RRVL6821	RD RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
413	721219	SBPFSL4821	RD	02/11/2021	01/11/2021 01/11/2021	147/2021-2022 147/2021-2022	Redemption of CP
414 415	540737	SGRL	RD RD	02/11/2021			01:05 Bonus issue
415	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
416	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
417	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
418	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
419	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
420	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
421	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
4.6.5		4.0000000000000000000000000000000000000				4.0.000	Redemption(Part) of NCD
422	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
423	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
424	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
425	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
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426	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
427	959073	13180CIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
428	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
429	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
430	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
431	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
432	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
433	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
							Payment of Interest
434	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
435	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
436	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
437	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
438	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
439	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
440	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
441	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
442	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
443	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
444	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
445	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
446	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
447	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
448	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
	700200	001111111		01/11/1011	02, 22, 2022	110,1011 1011	Redemption(Part) of NCD
449	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
450	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
451	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
452	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
453	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
454	958410	931HFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
455	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
456	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
457	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
458	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
459	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
460	523610	ITI LIMITED	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
461	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
401	939009	UMFFZZNOVIS	КD	03/11/2021	02/11/2021	140/2021-2022	Redemption of NCD
462	505890	KENNAMET	вс	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
463	720205	KMPL10221		03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
			RD				
464	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
465	061716	DECDET CO	DD.	05/11/2021	00/11/0001	148/2021 2022	-
465	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
100	061818	DECDE1 C 3	-	OF /11 /0001	00/11/0001	140/0001 0000	Payment of Interest for Bonds
466	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
467	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
4.55	8010==	DDIT 00005		05/44/0001	00/11/2001	140/0001 2225	900% Special Dividend
468	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
469	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022	First Interim Dividend
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470	502180	SRI DIGV CEM	RD	04/11/2021	02/11/2021	148/2021-2022	Interim Dividend
471	532156	VAIBHAVGBL	RD	06/11/2021	02/11/2021	148/2021-2022	Second Interim Dividend
472	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
473	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
474	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
475	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
476	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
477	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
478	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
479	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
480	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
481	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
482	937003	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
	960216						-
483		81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
484	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
485	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
486	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
487	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
488	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
489	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
490	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
491	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
492	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022	Interim Dividend
493	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
494	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
495	541965	KTKFMP245DG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
496	541964	KTKFMP245RD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
497	541963	KTKFMP245RG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
498	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
499	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
500	958941	1100EKFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
501	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
502	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
503	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
504	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
505	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
506	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
507	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
508	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
509	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
510	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
				,,			Redemption of NCD
511	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
512	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
513	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
513 514	937673	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
514	937685	889IHFL28	RD RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
515 516	937687	935IHFL28	RD RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
517	937667	9351HFL26 93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Payment of Interest
517	936884	945SCUF24	RD RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Payment of Interest
518 519	93688 4 960198	945SCUF24 950KFIL022	RD RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Payment of Interest
213	300T30	JOKE THOAZ	Kυ	03/11/2021	00/11/2021		Payment of interest

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520	957954	EKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
521	531162	EMAMI LIMITE	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
522	531642	MARICO LTD	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
523	506579	ORIENTCQ	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
524	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
525	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
526	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
527	532349	TRAN COR IND	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
528	973022	1012EKF23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
529	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
530	973210	1050AML23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
							Redemption(Part) of NCD
531	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
532	959578	115MFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
533	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
534	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
535	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
536	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
537	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
538	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
539	959086	975ISCFL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
540	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
				,,	,,		Redemption(Part) of NCD
541	955336	9RHFL26B	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
542	972695	IDBI26NOV11	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
543	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
544	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M.
				,,	<i>***</i>	131, 1011 1011	
545	721272	RIL120821					800% Final Dividend
545 546	721272 948595	RIL120821 1033RHFL22H	RD	10/11/2021	09/11/2021	152/2021-2022	800% Final Dividend Redemption of CP
546	948595	1033RHFL22H	RD RD	10/11/2021 11/11/2021	09/11/2021 10/11/2021	152/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest
546 547	948595 960230	1033RHFL22H 1075SNFPL22	RD RD RD	10/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Payment of Interest
546 547 548	948595 960230 973518	1033RHFL22H 1075SNFPL22 1095SMPL24	RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Payment of Interest Payment of Interest
546 547 548 549	948595 960230 973518 973118	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26	RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Payment of Interest Payment of Interest Payment of Interest
546 547 548 549 550	948595 960230 973518 973118 959673	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23	RD RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest
546 547 548 549 550 551	948595 960230 973518 973118 959673 959079	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24	RD RD RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest for Bonds
546 547 548 549 550 551 552	948595 960230 973518 973118 959673 959079 957197	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32	RD RD RD RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest for Bonds Payment of Interest
546 547 548 549 550 551 552 553	948595 960230 973518 973118 959673 959079 957197 956739	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22	RD RD RD RD RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest for Bonds Payment of Interest Payment of Interest
546 547 548 549 550 551 552 553	948595 960230 973518 973118 959673 959079 957197 956739 960231	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22	RD RD RD RD RD RD RD RD RD RD	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest
546 547 548 549 550 551 552 553 554 555	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest Redemption of CP
546 547 548 549 550 551 552 553 554 555 556	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend
546 547 548 549 550 551 552 553 554 555 556 557	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP
546 547 548 549 550 551 552 553 554 555 556 557	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP
546 547 548 549 550 551 552 553 554 555 556 557 558 559	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP
546 547 548 549 550 551 552 553 554 555 556 557 558 559 560	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds
546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFCL24	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 13/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds
546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511 936366	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFL24 1040MFL23	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 13/11/2021 13/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022	800% Final Dividend Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds
546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511 936366 936364	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1040MFL23 10MFL21A	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 13/11/2021 13/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD
546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511 936366 936364 936360	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFCL24 1040MFL23 10MFL21A 10MFL23	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 13/11/2021 12/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest
546 547 548 549 550 551 552 553 554 555 556 557 558 560 561 562 563 564 565	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511 936366 936364 936360 959604	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFCL24 1040MFL23 10MFL21A 10MFL23 114FMFL23	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 12/11/2021 12/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest
546 547 548 549 550 551 552 553 554 555 556 557 558 560 561 562 563 564 565 566	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958413 958511 936366 936364 936360 959604 954114	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFCL24 1040MFL23 10MFL21A 10MFL23 114FMFL23 1275FMFL22	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest
546 547 548 549 550 551 552 553 554 555 556 557 558 561 562 563 564 565 566 567	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958511 936366 936364 936360 959604 954114 960133	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE 10CL061021 RIL130821 5L130821 1025STFCL24 1025STFCL24 1040MFL23 10MFL21A 10MFL23 114FMFL23 1275FMFL22 1275SSF22	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest
546 547 548 549 550 551 552 553 554 555 556 557 558 560 561 562 563 564 565 566	948595 960230 973518 973118 959673 959079 957197 956739 960231 721637 505255 721638 721287 721280 958413 958413 958511 936366 936364 936360 959604 954114	1033RHFL22H 1075SNFPL22 1095SMPL24 119AML26 13SMP23 74RECL24 78NABARD32 843AFL22 950FSBFSL22 BPCL061021A GMM PFAUDLE IOCL061021 RIL130821 SL130821 1025STFCL24 1025STFCL24 1040MFL23 10MFL21A 10MFL23 114FMFL23 1275FMFL22	RD R	10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 12/11/2021 12/11/2021 12/11/2021 12/11/2021	09/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 10/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	152/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 153/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022 154/2021-2022	Redemption of CP Payment of Interest Redemption of CP Second Interim Dividend Redemption of CP Redemption of CP Redemption of CP Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest

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570	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
571	960317	508HFSL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
572	960291	6TPCL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
573	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
574	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
575	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
576	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
							Redemption(Part) of NCD
577	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
578	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
579	959087	87HFSLPERP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
580	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
581	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
582	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
583	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
584	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
585	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
586	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
587	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
588	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
589	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
590	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
591	526849	BANARA BEADS	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
592	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
593	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
594	502850	GAEKWAR	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
595	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
596	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
597	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021	154/2021-2022	Interim Dividend
598	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
599	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
600	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
601	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
602	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
603	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
604	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
605	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
606	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
607	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
608	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
609	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
610	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
611	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
612	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
613	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
614	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
615	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
616	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
617	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
618	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
619	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
620	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
621	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
622	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
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bu181021.txt 912STFCL23 15/11/2021 155/2021-2022 623 936324 RD 12/11/2021 Payment of Interest 936452 912STFCL24 15/11/2021 12/11/2021 155/2021-2022 624 RD Payment of Interest 956133 91IIFL22 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 625 RD 956214 91IIFL22A 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 626 RD 627 956357 91IIFL22B 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest RD 628 936782 922STF24 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 629 925AHFL23 RD 15/11/2021 12/11/2021 Payment of Interest 936316 155/2021-2022 630 936326 930STFCL28 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 631 936784 931STF26 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest RD 936320 935AHFL28 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 632 RD 633 948573 935ISEC2023 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 634 936480 935MFL22 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 93STFCL29 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 635 936454 RD 636 958505 951SVHPL29 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest RD Redemption(Part) of NCD 637 958506 951SVHPL29A 15/11/2021 12/11/2021 155/2021-2022 RD Payment of Interest Redemption(Part) of NCD 955IRBIDL27 12/11/2021 638 973525 RD 15/11/2021 155/2021-2022 Payment of Interest 957189 95SIBL28 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 639 RD 640 937621 96IHFL28 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 970HDB2022 15/11/2021 12/11/2021 641 948560 RD 155/2021-2022 Payment of Interest 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 642 936482 975MFL24 RD 936947 975MHFL22 12/11/2021 155/2021-2022 643 RD 15/11/2021 Payment of Interest 644 973278 AFPL30JUN21 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest 645 972712 IDBI30NOV11 15/11/2021 12/11/2021 155/2021-2022 Redemption of Bonds RD Payment of Interest for Bonds 646 512237 JAI CORP LIM BC16/11/2021 12/11/2021 155/2021-2022 A.G.M. 50% Dividend 647 973060 KIL26 RD 15/11/2021 12/11/2021 155/2021-2022 Payment of Interest N18M17821 15/11/2021 12/11/2021 648 721293 RD 155/2021-2022 Redemption of CP 649 721307 NLC18821 RD 15/11/2021 12/11/2021 155/2021-2022 Redemption of CP 650 721296 RRVL17821 RD 15/11/2021 12/11/2021 155/2021-2022 Redemption of CP 651 720727 SL200521 15/11/2021 12/11/2021 155/2021-2022 Redemption of CP RD TV18B17821 Redemption of CP 652 721292 RD 15/11/2021 12/11/2021 155/2021-2022 653 936704 1004JMFPL24 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest 960215 1050FMFLT22 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest 654 RD Payment of Interest for Bonds 655 961759 688REC2023 RD 16/11/2021 15/11/2021 156/2021-2022 656 935538 689REC25 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 961760 704REC2028 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 657 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 658 935542 709REC30 RD 659 935540 714REC25 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 935546 715REC35 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 660 RD 661 952426 717REC25 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 961748 722REC22TF 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 663 935544 734REC30 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds Payment of Interest for Bonds 664 961749 738REC27TF RD 16/11/2021 15/11/2021 156/2021-2022 665 959061 74011KMPL22 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest 935548 743REC35 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 666 RD 15/11/2021 667 955315 750MMFSL21A RD 16/11/2021 156/2021-2022 Redemption of NCD 668 961775 801REC23 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 819REC24 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 669 961867 670 961778 826REC23 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 671 961777 837REC33 RD 16/11/2021 15/11/2021 156/2021-2022 Payment of Interest for Bonds 672 961873 15/11/2021 156/2021-2022 844REC24 RD 16/11/2021 Payment of Interest for Bonds

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673	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
674	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
675	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
676	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
677	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
678	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
679	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
680	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
681	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
682	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
683	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
684	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
685	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
686	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
687	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
688	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
689	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
690	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
691	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
692	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
693	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M.
							360% Final Dividend
694	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
695	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
696	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
697	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
698	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
699	959524	1125EKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
700	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
701	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
702	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
703	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
704	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
705	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
706	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
707	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
708	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
709	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
710	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
711	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
712	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
713	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
714	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
715	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
716	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
717	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
718	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
719	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
720	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
721	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
722	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
723	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
724	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
725	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
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778	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
779	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
780	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
781	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
782	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
783	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
784	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
785	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
786	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
787	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
788	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
789	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
790	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
791	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
792	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
793	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
794	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
795	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
796	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
797	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
798	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
799	958461	111610EKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
800	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
801	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
802	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
002	931303	OSSFFCZUZIB	KD	25/11/2021	22/11/2021	100/2021-2022	Payment of Interest for Bonds
803	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
804	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
805	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
806	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
807	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
808	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
809	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
810	719799	SCARD271120	RD RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
811	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
812	958754	1140FSBFL24	RD RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
813	955392	714REC21	RD RD	24/11/2021 24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
013	955592	/14REC21	RD	24/11/2021	23/11/2021	101/2021-2022	Payment of Interest for Bonds
01/	060045	OODGEDI 20	DD	24/11/2021	22/11/2021	161/2021 2022	-
814 815	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
912	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
01.6	721266	DEGT 260021	D.D.	04/11/0001	22/11/2021	161/2021 2022	Redemption of NCD
816	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
817	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
818	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
010	501054	DTT 060001		04/11/0001	02/11/0001	161/0001 0000	Redemption of NCD
819	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
820	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
821	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
822	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
823	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
824	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
825	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
826	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds
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827	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
828	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
829	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
830	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
030	939010	MOHIIUUNZU	KD	23/11/2021	24/11/2021	102/2021-2022	Redemption of NCD
831	721377	N18ML27821	מם	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
832	721377	RCL011021	RD		24/11/2021	162/2021-2022	Redemption of CP
833	721382	RIL270821	RD	25/11/2021	24/11/2021 24/11/2021	162/2021-2022	Redemption of CP
	936380		RD	25/11/2021			Payment of Interest
834		101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	-
835	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
836	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
837	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
838	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
839	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
840	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
841	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
842	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
843	957234	774PGCIL28 774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
844	957234	774PGCIL30			25/11/2021	163/2021-2022	Payment of Interest for Bonds
			RD	27/11/2021			-
845	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
846	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
847	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
848	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
849	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
850	937051	801TCH25		26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
			RD				
851	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
852	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
853	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
854	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
855	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
856	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
857	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
858	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
859	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
860	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
861	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
862	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
863	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
864	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
865	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
866	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
867	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
868	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
869	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
870	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
871	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
872	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
			-	- , , - 	· ,	· · ·	Payment of Interest for Bonds
873	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
874	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
875	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
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876	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
877	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
878	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
879	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
880	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
881	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
882	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
883	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
884	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
885	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
886	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
887	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
888	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
889	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
890	959556	1125EKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
891	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
892	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
893	960331	965EFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
894	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
895	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
896	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
897	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
898	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
899	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
0,5,5	333313	000011001 1111	102	01/12/2021	02/12/2021	100/1011 1011	Redemption of NCD
900	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
300	333021	073111201111	102	03/12/2021	02/12/2021	100/1011 1011	Redemption of NCD
901	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
301	333023	0,31112011111	102	03/12/2021	02/12/2021	100/1011 1011	Redemption of NCD
902	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
903	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
904	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
905	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
303	333131	7001 1111	102	03/12/2021	02/12/2021	100/1011 1011	Redemption of NCD
906	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
907	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
507	330100)	ILD.	05/12/2021	02/12/2021	100/2021 2022	Redemption(Part) of NCD
908	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
909	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
910	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
710	333307	711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ILD.	05/12/2021	02/12/2021	100/2021 2022	Redemption of NCD
911	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
912	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
913	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
913 914	721439	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
915	721430	RRVL130921	RD	03/12/2021		168/2021-2022	Redemption of CP
915 916	721467 721447	VSSL070921	RD RD	03/12/2021	02/12/2021 02/12/2021	168/2021-2022	Redemption of CP
916 917	960160	585REC25	RD RD	06/12/2021	02/12/2021	169/2021-2022	Payment of Interest for Bonds
917 918	960160	680REC30	RD RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Payment of Interest for Bonds
918 919	955479			06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
913	3334/3	727PFC21	RD	00/12/2021	03/12/2021	103/2021-2022	Payment of Interest for Bonds
920	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
340	333000	/ ZFGCILZI	KD	00/12/2021	03/12/2021	103/2021-2022	Payment of Interest for Bonds
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921	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
922	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
923	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
924	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
925	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
926	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
927	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
928	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
929	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
930	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
931	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
932	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
933	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
934	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
935	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
936	959128	EKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
937	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
938	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
939	958941	1100EKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
940	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
941	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
942	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
943	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
944	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
945	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
946	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
947	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
948	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
949	973022	1012EKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
950	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
951	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
952	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
953	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
954	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
955	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
,,,,	333001			,,	03/11/1011	1707 1011 1011	Redemption(Part) of NCD
956	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
957	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
958	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
,,,,	333702	11,00110		_0,, _0	03/ ==/ =0==	1707 1011 1011	Redemption(Part) of NCD
959	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
960	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
961	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
701	300133	7 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	102	12/12/2021	03/12/2021	17372021 2022	Redemption(Part) of NCD
962	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
J 0 2	JJJJ21	003111121	ILD.	10/12/2021	03/12/2021	173/2021 2022	Redemption of NCD
963	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
964	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
965	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
966	959689	975EKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
967	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
501	J. J. U.J	7 7 V CI 112 I	T.D	10/12/2021	UJ, 12/2U21	1/5/2021-2022	Redemption(Part) of NCD
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968	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
969	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
970	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
971	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
972	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
973	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
974	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
975	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
976	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
977	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
978	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
979	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
980	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
981	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
982	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
983	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
984	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
985	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
986	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
987	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
988	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
989	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
990	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
991	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
992	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
993	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
994	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
995	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
	2011			,,		,	Exercise of Put Option
996	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
997	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
998	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
999	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021 2022	Redemption of CP
000	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
001	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
002	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
002	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
004	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
001	300330	1150CHIZZ	RD	15/12/2021	14/12/2021	170/2021-2022	Redemption(Part) of NCD
005	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
006	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
007	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
007	959615	66AFL21	RD RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
008	939013	OOAFLZI	КD	15/12/2021	14/12/2021	170/2021-2022	Redemption of NCD
009	959149	702DECT 20	BD.	15/12/2021	14/12/2021	176/2021-2022	_
		793PFCL29	RD	15/12/2021			Payment of Interest for Bonds
010	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
011	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
012	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
013	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
014	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
015	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
016	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
017	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
018	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
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160	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
161	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
162	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
163	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
164	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
165	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
166	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
167	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
168	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
169	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
170	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
171	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 137/2021-2022 (P.E. 19/10/2021)

			21140 201111 1	01100
Code No.	Company Name	B.C./R.D.	Start	End
	Angel Broking Limited	28/10/2021 RD		28/10/2021
300820	Asian Paints Ltd.	29/10/2021 RD	08/10/2021	29/10/2021
300052	Bhansali Engineering Polymers Ltd.,	23/10/2021 RD	13/10/2021	22/10/2021
300830	Colgate-Palmolive (India) Ltd.,	02/11/2021 RD	12/10/2021	02/11/2021
332175	Cyient Limited	27/10/2021 RD	18/10/2021	27/10/2021
323367	DCM Shriram Limited	27/10/2021 RD	13/10/2021	27/10/2021
331162	Emami Ltd	09/11/2021 RD	19/10/2021	09/11/2021
317354	Havells India Limited	28/10/2021 RD	12/10/2021	28/10/2021
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
340716	ICICI Lombard General Insurance Company Limited	01/11/2021 RD	12/10/2021	01/11/2021
341179	ICICI Securities Limited	28/10/2021 RD	07/10/2021	28/10/2021
342772	IIFL Wealth Management Limited	08/11/2021 RD	14/10/2021	08/11/2021
342830	Indian Railway Catering & Tourism Corporation Ltd	29/10/2021 RD	08/10/2021	29/10/2021
300209	Infosys Ltd	27/10/2021 RD	14/10/2021	27/10/2021
323610	ITI Limited (Indian Teleph.Ind.Ltd)	04/11/2021 BC	14/10/2021	04/11/2021
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
331642	Marico Limited	09/11/2021 RD	18/10/2021	09/11/2021
332819	MindTree Limited	22/10/2021 RD	14/10/2021	22/10/2021
300790	Nestle India Ltd.	27/10/2021 RD	08/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEALTH LIMITED	05/11/2021 BC	13/10/2021	04/11/2021
309930	-	01/11/2021 RD	18/10/2021	01/11/2021
332540	Tata Consultancy Services Ltd.	19/10/2021 RD	01/10/2021	19/10/2021
321064	Trident Ltd	29/10/2021 RD	13/10/2021	29/10/2021
332156	Vaibhav Global Ltd	06/11/2021 RD	18/10/2021	04/11/2021

Total:26

Shut Down Period

Provisional SLB Scheme ShutDown Period

		B.C./R.D.		Shut Down Period		
Scrip Code	Company Name	Date	Flag	Start	End	
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	
##331162	Emami Ltd	09/11/2021	RD RD	18/10/2021	09/11/2021	
307815	Gillette India Ltd.	17/11/2021	BC	26/10/2021	17/11/2021	
305255	GMM Pfaudler Ltd.	11/11/2021	RD	21/10/2021	11/11/2021	
340716	ICICI Lombard Genera	01/11/2021	RD	11/10/2021	01/11/2021	
342772	IIFL Wealth Manageme	08/11/2021	RD	14/10/2021	08/11/2021	
342830	Indian Railway Cater	29/10/2021	RD	08/10/2021	29/10/2021	
323610	ITI Limited (Indian	04/11/2021	BC	13/10/2021	04/11/2021	
##331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021	
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	
309930	Supreme Industries L	01/11/2021	RD	18/10/2021	01/11/2021	
321064	Trident Ltd	29/10/2021	RD	13/10/2021	29/10/2021	
332156	Vaibhav Global Ltd	06/11/2021	RD	18/10/2021	04/11/2021	

Total No of Scrips:16

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538351 Name : A.F. Enterprises Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 18.10.2021

A.F. Enterprises Ltdhas 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 Pursuant to Regulation 29 of SEBI (LODR), Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the company is scheduled to be held on Monday, 18th October, 2021 at the factory cum corporate office of the company situated at Plot No. 8, Sector-5, Main Mathura Road, Faridabad-121006 to transact, inter-alia, the following business: 1. To Convert Warrants into Equity Shares of Ms. Anuva Kaur Keer. 2. Any other business matter with the permission of the Board

Scrip code: 539562 Name: AARNAV FASHIONS LIMITED

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

In furtherance to our letter dated September 29, 2021, this is to inform that in accordance with direction of Hon'ble National Company Law Tribunal, Ahmedabad Bench dated September 27, 2021, a meeting of Equity Shareholders of the Company will be held on Wednesday, November 17, 2021 at 2.00 P.M. (IST) at Survey No. 302, Isanpur, Narol, Ahmedabad - 382 405, Gujarat, India to consider and if thought fit, to approve the Scheme of Arrangement. The copy of Notice along with explanatory

statement is enclosed herewith. Due to size restriction, the copy of Notice of meeting is enclosed herewith. Further, the Notice along with all annexures is also available on the website of the Company at www.aarnavgroup.com. Kindly take this on your record and disseminate

Scrip code: 718534 Name: Aarti Industries Ltd

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

We inform that, based on recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held today, i.e. October 14, 2021 appointed Mrs. Natasha Kersi Treasurywala (DIN: 07049212) as an Additional Director in the category of Independent Director of the Company with immediate effect for a period of three years, subject to approval of the Shareholders.

Scrip code: 532268 Name: ACCELYA SOLUTIONS INDIA LIMITED

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

Accelya Solutions India Ltdhas 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 Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 26th October, 2021 to consider, inter alia, the unaudited (standalone & consolidated) financial results for the quarter ended 30th September, 2021. Kindly take the above on record.

Scrip code: 539661 Name: ACE MEN ENGG WORKS LIMITED

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations'') read with Para A of Part A of Schedule III to the Listing Regulations, we hereby inform you that Mr. Rakesh Nizare (DIN: 07143515) has tendered resignation from the position of Independent Director of the company with effect from 17th October, 2021 due to his personal reasons.

Scrip code: 540691 Name: Aditya Birla Capital Ltd

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

Aditya Birla Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30 September 2021.

Scrip code: 536286 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 07th Oct 2021

Scrip code: 536759 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 14 October 2021.

Scrip code: 537000 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 14 October 2021.

Scrip code: 532683 Name: AIA Engineering Ltd.

Subject: Board Meeting Intimation for Postponement Of Board Meeting To Approve Unaudited Financial Results For The Quarter/Half Year Ended On 30Th September, 2021

AIA ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the Quarter /Half Year ended 30th September, 2021.

Scrip code: 511463 Name: Alexander Stamps And Coin Limited

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

This is to inform you that Mr. Satish Korogappa Shetty, Independent Director of the Company, has resigned from the Board of the Company due to pre occupation with effect from the close of business hours of Thursday, October 14, 2021.

Scrip code: 543349 Name: Ami Organics Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For Quarter And Half Year Ended September 30, 2021 Scheduled On October 23, 2021.

Ami Organics Ltdhas 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 Standalone & Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2021.

Scrip code: 500343 Name: AMJ LAND HOLDINGS LIMITED

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

AMJ Land Holdings 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 Kindly note that a meeting of the Board of Directors of the Company has been convened to be held on Friday, the 29th October, 2021 to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with the Limited Review Reports for the Quarter and Half Year ended 30th September, 2021. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st October, 2021 upto 48 hours after the declaration of financial results of the Company i.e., 31st October, 2021 (both days inclusive) for the Quarter and Half Year ended 30th September, 2021.

Scrip code: 590006 Name: Amrutanjan Health Care Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code: 533758 Name: APL Apollo Tubes Limited

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

APL APOLLO TUBES 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 Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September 2021.

Scrip code: 538566 Name: APOLLO TRICOAT TUBES LIMITED

Subject : Board Meeting Intimation for Declaration Of Results

Apollo Tricoat Tubes Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the un-audited financial results of the Company for the second quarter and half year ended September 30, 2021.

Scrip code: 539545 Name: Apoorva Leasing Finance & Investment Company Limited

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. Pankaj Mishra (M.No.A40550) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. close of working hour of 16th October, 2021. The Company has accepted his resignation and relieved him from responsibilities w.e.f. 16. October, 2021.

Scrip code: 506979 Name: Apt Packaging Ltd

Subject: Board Meeting Intimation for SCHEDULE OF BOARD OF DIRECTORS MEETING OF THE COMPANY ON FRIDAY, 12TH NOVEMBER, 2021 FOR UN-AUDITED QUARTERLY FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED AS ON 30TH SEPTEMBER, 2021.

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve quarterly Un-Audited financial results for the quarter ended as on 30th September, 2021 and other regular matters with permission of the chair.

Scrip code: 531017 Name: Arihants Securities ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25Th October, 2021,

ARIHANT''S SECURITIES 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 This is to inform you that meeting of Board of directors of the company will be held on 25th October 2021, at 4.00 P.M at the registered office of the company to transact the following items Inert alia amongst other items:- 1. To take note on the resignation of Mr. Nagarajan Chief Financial Officer (CFO) of the company.

2. To approve appointment of Mrs. Rajshri Choudhary Chief Financial Officer (CFO) 3. To approve appointment of Non-Executive director subject to approval of Reserve bank of India. 4. To approve appointment of additional director Independent director of the company

Scrip code: 513729 Name: Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For The Quarter And Half-Year Ended 30.09.2021

ARO GRANITE INDUSTRIES 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 The Audited Financial Result for the quarter and half-year ended 30.09.2021

Scrip code: 522134 Name: Artson Engineering Ltd

Subject : Intimation Of Change In The Key Managerial Personnel-Appointment Of CFO

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), and based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee, the Board of Directors of the Company, at its Meeting held today i.e., Saturday, 16th October 2021 has: Considered and approved the appointment of Mr. Siva Rama Krishna Kambhampati, as the Chief Financial Officer and Key Managerial Personnel of the Company, who would be joining the Company during January 2022. Further, the details/disclosures required under Regulation 30 of the SEBI Listing Regulations, read with Schedule III thereto and the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 ('SEBI Circular'), are enclosed.

Scrip code: 532853 Name: Asahi Songwon Colors Ltd.

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

ASAHI SONGWON COLORS 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 unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2021.

Scrip code: 514286 Name: Ashima Ltd

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

ASHIMA 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 and take on record Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year both ended on 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 533271 Name: Ashoka Buildcon Limited

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

This is further to the intimation by Ashoka Buildcon Limited (the 'Company') dated August 13, 2012 in relation to the INR 800 Crores investment by Macquarie SBI Infrastructure Investments Pte Limited and SBI Macquarie Infrastructure Trust (collectively, the 'Investors') in Ashoka Concessions Limited ('ACL'), i.e. a subsidiary of the Company. This is to inform that in furtherance to the Shareholders Agreement dated August 12, 2012 and the Share Subscription Agreement dated August 11, 2012 (the 'SHA') between Company, ACL and the Investors, the Company has entered into an agreement on October 15, 2021 with ACL and Investors ('Agreement'), to elaborate on the terms of understanding in relation to the exit options for the Investors through proceeds from sale of ACL assets ('ACL Asset Sale Process') and / or through restructuring of investment by swapping into identified asset/SPV of ACL. This is for your information and for dissemination to all concerned.

Scrip code: 507530 Name: Asian Food Products Ltd.,

Subject : Board Meeting Intimation for Board Meeting & Closure Of Trading Window For The Quarter Ended 30Th September, 2021

ASIAN FOOD PRODUCTS 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 This is to inform you that pursuant Regulation 47 read with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Tuesday, 26th October, 2021 at the registered office of the Company to inter alia to consider, approve and to take on record of Unaudited Financial Results for the Quarter ended 30th September, 2021. The trading window will remain close for all insiders of the company from 25th October, 2021 to 27th October, 2021 and would re-open on 28th October, 2021.

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

Subject : Clarification sought from Asit C Mehta Financial Services Ltd

The Exchange has sought clarification from Asit C Mehta Financial Services Ltd on October 18, 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: 507526 Name: Associated Alcohols & Breweries Ltd

Subject : Announcement Under Regulation 30

Clarification Sought on Price Movement

Scrip code: 539177 Name: Authum Investment & Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 26Th October, 2021

Authum Investment & Infrastructure Ltdhas 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 26th October, 2021 to inter alia transact the following businesses: 1. To consider and take on record the Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2021 along with limited review report. 2. Any other item with the permission of the Chairman/Chairperson, if any. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

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

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

AUTOMOBILE CORPORATION OF GOA 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 Approval of audited Financial Results for the quarter and the half year ended 30.09.2021

Scrip code: 520119 Name: Automotive Stampings and Assemblies Ltd.

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

AUTOMOTIVE STAMPINGS & ASSEMBLIES 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 Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Scrip code: 532406 Name: Avantel Limited

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

AVANTEL 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 Un-audited Financial Results (Standalone, Consolidated) of the Company for the quarter and half year ended on 30th September, 2021.

Scrip code: 541867 Name: Axis Mutual Fund

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

14/10/2021

Scrip code: 531647 Name: B.J.Duplex Boards Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 (1) (A) Of SEBI (LODR) Regulation, 2015 For Approval Of Unaudited Standalone Financial Results For The Second Quarter And Half Year Ended 30Th September, 2021

B.J.DUPLEX BOARDS 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 the Unaudited Standalone Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2021. the Company had already intimated to the stock exchange vide letter dated 01st October, 2021 regarding closure of trading window, pursuant to amendment to clause 4 of Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 532380 Name: Baba Arts Ltd

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

BABA ARTS 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 Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 we have to inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 26th October, 2021 at 1.00 p.m. at the Registered Office of the Company at 3A, Valecha Chambers, New Link Road, Andheri (W), Mumbai-400053 inter alia to transact the following business:

1. To consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2021. Further, as intimated earlier vide our communication dated 27th September, 2021 the Trading Window for dealing in Equity Shares of the Company which was closed from 1st October, 2021 in pursuance of Company's Insider Trading Policy shall remain closed till 28th October, 2021 (both days inclusive) i.e till 48 hours after declaration of financial results of the Company in the afore stated Board Meeting.

Scrip code: 511724 Name: Baid Leasing And Finance Co.Ltd.

Subject : Clarification sought from Baid Leasing & Finance Company Ltd

The Exchange has sought clarification from Baid Leasing & Finance Company Ltd on October 18, 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: 511724 Name: Baid Leasing And Finance Co.Ltd.

Subject : Clarification On Significant Movement In Price Of The Scrip.

With reference to the captioned and your email dated October 18, 2021, we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which includes all the necessary disclosures in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and the Policy for Determination of Materiality of Information or Event have been diligently

disclosed by the Company within stipulated time. There is no pending information or announcement which could have a bearing on price movement of the Company which has been withheld. As such, the movement in the share price of the company is purely due to market conditions and absolutely market driven, the Company is in no way connected with any such movement in price. The Company has always complied with the disclosure requirements as stated in the Listing Regulations and shall continue to abide with the same.

Scrip code: 530999 Name: Balaji Amines Ltd.

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

BALAJI AMINES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for The Quarter and Half year Ended 30Th September, 2021

Scrip code: 500038 Name: Balrampur Chini Mills Ltd.

Subject : Executive Committee Meeting For Closure Of Buyback

Executive Committee meeting for closure of Buyback

Scrip code: 720723 Name: BEML Ltd

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

Receipt of Observation letter from NSE in relation to Scheme of Arrangement for Demerger between BEML Limited and BEML Land Assets Limited and their Respective Shareholders and Creditors.

Scrip code: 539660 Name: BEST AGROLIFE LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results

Best Agrolife Ltdhas 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 To consider and approve un-audited financial results of the Company for the quarter and half-year ended 30th September, 2021.

Scrip code: 500547 Name: Bharat Petroleum Corpn. Ltd.,

Subject : Board Meeting Intimation for Intimation On Board Meeting

BHARAT PETROLEUM CORPORATION 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 Scheme of Amalgamation of Bharat Oman Refineries Ltd, a wholly owned subsidiary of BPCL, with BPCL

Scrip code: 721636 Name: Bharat Petroleum Corpn. Ltd.,

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

Intimation on Appointment of Director

Scrip code: 540061 Name: Bigbloc Construction Limited

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING UNDER REGULATION 29 OF SEBI (LODR) REGULATIONS, 2015

Bigbloc Construction Ltdhas 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 This is to inform you that Meeting of the Board of Directors of the Company will be held on Monday, 25/10/2021 at Registered Office of the Company, inter alia, to transact the following business: 1. To consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. 2. Any other Business with the permission of the Chair/ Board. As already informed through earlier letter dated 30/09/2021 relating to Closure of Trading Window for all the Board Members, Promoters, all connected persons/ designated persons of the Company from Friday, 1st October, 2021 and it shall reopen after 48 hours from the declaration of the unaudited financial results of the Company for the quarter and half year ended 30th September, 2021. You are requested to take the above on record and disseminated to all concerned. Thanking You

Scrip code: 526853 Name: Bilcare Ltd.

Subject : Clarification Sought On Price Movement

Clarification sought on price movement

Scrip code: 526853 Name: Bilcare Ltd.

Subject : Clarification sought from Bilcare Ltd

The Exchange has sought clarification from Bilcare Ltd on October 18, 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: 532400 Name: BIRLASOFT LIMITED

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

Press Release - Birlasoft Named a Top 15 Sourcing Standout by ISG

Scrip code: 540073 Name: BLS International Services Ltd

Subject: Update On Press Release Dated October 12, 2021

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company would like to inform that currently due to administrative reasons BLS International Services Limited is not authorized to process visa applications for Embassy of Brazil, India. Kindly take above information on your record.

Scrip code: 500067 Name: Blue Star Ltd

Subject: Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

With reference to our letter dated October 13, 2021, and pursuant to Regulation 30(6) read with Part A of Schedule Ill of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Investors' Conference Call post announcement of Financial Results for 02 and H1 of FY22 of the Company, is scheduled to be held on Friday, October 29, 2021, at 11:00 a.m. (IST). The details of the aforementioned Conference Call are enclosed herewith. The said information is also being made available on the website of the Company at www.bluestarindia.com Kindly take the same on record.

Scrip code: 532678 Name: Bombay Rayon Fashions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Vishal Kiran Sharma (DIN: 08641245) Independent Director of the Company has vide his letter dated October 16, 2021, resigned from the Board of the Company as an Independent Director with immediate effect, on account of preoccupation with other commitments.

Scrip code: 504648 Name: Bombay Wire Ropes Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors :-
 Unaudited Financial Results For The Quarter And Half Year Ended September, 2021

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2021, inter alia, to consider and approve As intimated earlier to the stock exchange, we are unable to conduct the meeting on 19th October 2021 as per the schedule due to non-availability of Directors. Hence, we postpone the Board meeting to 5th November 2021 at Mumbai to approve Unaudited Financial Results for the quarter and half year ended September, 2021.

Scrip code: 532834 Name: Camlin Fine Sciences Ltd

Subject : Intimation Of Appointment Of Independent Director

Intimation of appointment of Independent Director

Scrip code: 532483 Name: Canara Bank

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

We have been informed by the Indian Banks' Association (IBA) that the following Organisations have given a call for strike in the Banking Industry in the State of Kerala on 22.10.2021. The details are as enclosed.

Scrip code: 540652 Name: Captain Technocast Limited

Subject : INTIMATION REGARDING OPENING AND STARTING OF COMMERCIAL PRODUCTION AT ASSOCIATE COMPANY CAPTAIN METCAST PVT LTD.

Pursuant to Regulation 30 of the Security and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, we wish to inform you that on very auspicious day of Dassehra, along with devotional activity, our associate company CAPTAIN METCAST PVT LTD has started commercial production.

Scrip code: 534804 Name: CARE Ratings Limited

Subject: Board Meeting Intimation for Meeting Of The Board Of Directors Of CARE Ratings Limited Scheduled To Be Held On Friday, October 29, 2021 And Saturday, October 30, 2021

CARE Ratings 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 (a)the Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2021; (b) consider declaration of interim dividend, if any. Further to our intimation to the Stock Exchange vide our letter dated September 30, 2021 for closure of trading window, we would like to inform you that the trading window for dealing in the shares of the company which was closed from October 01, 2021 will continue to remain closed till 48 hours after the declaration of the Financial Results as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code: 534804 Name: CARE Ratings Limited

Subject : Board to consider Q2 results & Interim Dividend

CARE Ratings Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on October 29, 2021 and October 30, 2021, inter-alia to: 1. Consider and approve the Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2021; 2 Consider declaration of interim dividend, if any. Further to the Company's intimation to the Stock Exchange vide its letter dated September 30, 2021 for closure of trading window, the trading window for dealing in the shares of the company which was closed from October 01, 2021 will continue to remain closed till 48 hours after the declaration of the Financial Results as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code: 500878 Name: Ceat Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CEAT 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 & 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled

to be held on Monday, October 25, 2021, through audio-visual means, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021 and the proposal for raising of funds through issuance of Non-Convertible Debentures on private placement basis.

Scrip code: 531489 Name: Cg-Vak Software & Exports Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 21.10.2021

CG-VAK SOFTWARE & EXPORTS 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be convened on Thursday, 21st October, 2021, inter-alia, to consider and approve the purchase of land and building measuring 0.92.50 Acres for office/business expansion purposes at Coimbatore. Kindly take the same on record.

Scrip code: 500085 Name: Chambal Fertilisers & Chemicals Ltd

Subject: Board Meeting Intimation for Approving Inter-Alia, The Unaudited Standalone And Consolidated Financial Results Of The Company For The Period
 Ended September 30, 2021.

CHAMBAL FERTILISERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the period ended September 30, 2021.

Scrip code: 531327 Name: Charms Industries Ltd

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

CHARMS INDUSTRIES 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 Unaudited Financial Results of the Company for the Quarter and Half year ended on 30th September, 2021 along with limited review report as per regulation 33 of SEBI (LODR) regulations.

Scrip code: 500110 Name: Chennai Petroleum Corporation Ltd.

Subject: Board Meeting Intimation for REGULATION 29 (1) & (2) OF THE SEBI (LODR) REGULATIONS, 2015 - UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

CHENNAI PETROLEUM CORPORATION 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 Please find attached a communication dated 16.10.2021 on the above subject. For information and dissemination please.

Scrip code: 531358 Name: Choice International Ltd

Subject : Incorporation Of Wholly Owned Subsidiary

Incorporation of Wholly Owned Subsidiary in the name of M/s. Choice Housing Finance Private Limited.

Scrip code: 530427 Name: Choksi Imaging Ltd.

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

The Company is in receipt of Copy of Corrigendum to the Detailed Public Statement pertaining to Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of Corrigendum to the Detailed Public Statement is enclosed for your reference and records.

Scrip code: 530427 Name: Choksi Imaging Ltd.

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

CHOKSI IMAGING 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 Un-audited Financial results subject to Limited review report for the quarter and half year ended September 30, 2021.

Scrip code: 530427 Name: Choksi Imaging Ltd.

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

The Company is in receipt of Draft of Letter of Offer pertaining to Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of the Draft Letter of Offer is enclosed for your reference and records.

Scrip code: 542678 Name: Cian Healthcare Limited

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

Appointment of Mr. Damodarkumar Sharma as Additional Director of Company (Executive category)

Scrip code: 534758 Name: Cigniti Technologies Ltd

Subject: Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Half Year Ended 30.09.2021

CIGNITI TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve Board meeting to be held on 21st October 2021 to consider and approve un-audited financial results for Quarter and half year ended 30.09.2021

Scrip code: 538786 Name: Citizen Infoline Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Financial Unaudited Result For Q2

Citizen Infoline 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 Notice of Board meeting for Financial Unaudited Result for Q2

Scrip code: 506390 Name: Clariant Chemicals (India) Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting - November 11, 2021

CLARIANT CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, November 11, 2021, inter alia, to consider and take on record the Un-Audited Financial Results for the 2nd guarter and half year ended September 30, 2021.

Scrip code: 533278 Name: Coal India Limited

Subject : Clarification sought from Coal India Ltd

The Exchange has sought clarification from Coal India Ltd on October 18, 2021, with reference to news appeared in https://www.livemint.com/ dated October 18, 2021 quoting "Coal India temporarily halts supply to non-power customers: Report" The reply is awaited.

Scrip code: 508571 Name: Cochin Malabar Estates & Indus. Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 2Nd Quarter Ended 30Th September, 2021

COCHIN MALABAR ESTATES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve amongst other business the Unaudited Financial Results for the 2nd quarter ended 30th September, 2021.

Scrip code: 532541 Name: COFORGE LIMITED

Subject : Board to consider Q2 results & Second Interim Dividend on Oct 25, 2021

Coforge Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on October 25, 2021, inter alia, to consider and approve the audited consolidated and standalone financial results of the Company for the quarter and half year ended September 30, 2021 (Q2). The Board of Directors will also be considering the proposal of the payment of Second Interim Dividend if any for the Financial Year 2021-22 and will determine the Record Date for the purpose of the Interim Dividend. The trading window shall re-open 48 hours after the declaration of financial results. Further, a conference call with Analysts and Institutional Investors has been scheduled after the Board Meeting and details of the same will be disclosed on website of the Company, www.coforge.com and transceipt of the same shall be shared with the stock exchanges in due course.

Scrip code: 532541 Name: COFORGE LIMITED

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

Coforge Ltdhas 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 to consider and approve the audited consolidated and standalone financial results of the Company for the quarter and half year ended September 30, 2021 and interim dividend, if any, approved by the Board

Scrip code: 543232 Name: Computer Age Management Services Limited

Subject : Board to consider Interim Dividend

Computer Age Management Services Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 15, 2021, inter-alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended September, 30, 2021. The Board will also consider payment of Interim Dividend. As intimated earlier vide the company's letter dated September 28, 2021 regarding closure of Trading Window, the trading window for the Designated Persons of the Company will remain closed till 48 hours after the announcement of the aforesaid financial results i.e. till November 17, 2021.

Scrip code: 543232 Name: Computer Age Management Services Limited

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

Computer Age Management Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021, inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on the Monday, 15th November 2021, inter-alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended 30th September, 2021 and Interim Dividend

Scrip code: 533167 Name: Coromandel Engineering Company Limited

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

COROMANDEL ENGINEERING COMPANY 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 the unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code: 526269 Name: Crestchem Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 26/10/2021 On Tuesday To Take On Record, Consider Inter Alia Approve Unaudited Results With Limited Review Report For The Quarter Ended 30/09/2021.

CRESTCHEM 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 Board Meeting will be held on 26th day of October, 2021 on Tuesday at registered office of the

Scrip code: 500092 Name: CRISIL Ltd.

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

This has reference to our intimation dated December 4, 2020 inter alia regarding closure of our UK-based non-operating wholly-owned subsidiary, Greenwich Associates UK (Holdings) Ltd. Please be informed that Greenwich Associates UK (Holdings) Ltd has been closed post receiving the requisite approval of the competent authorities. As a result, it has ceased to be a subsidiary of CRISIL. Kindly take this communication on record.

Scrip code: 530067 Name: CSL Finance Limited

Subject : Clarification sought from CSL Finance Ltd

The Exchange has sought clarification from CSL Finance Ltd on October 18, 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: 530765 Name: Devki Leasing & Finance Ltd.

Subject: Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter And Half Yearly Ended On 30Th September, 2021 Along With Other Regular Administrative And Operational Business.

DEVKI LEASING & FINANCE 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 the Unaudited Financial Results of the Company for the Quarter and Half Yearly ended on 30th September, 2021 along with other regular administrative and operational business, is scheduled to be held on Monday, 25th October, 2021 at 4:00 P.M. at the registered office of the Company at-"Velocity", 18-A Scheme No 94 C, Ring Road, Indore (M.P)-452008

Scrip code: 500119 Name: Dhampur Sugar Mills Ltd.,

Subject : Information Regarding Fire Accident In One Of Our Plant

This is to inform that a minor fire accident occurred on 17th October, 2021 at one of the distillation plant of our chemical unit, situated at Dhampur, Distt. Bijnor, U.P. during start-up process. There has been no injury to human life. The Company does not expect significant adverse impact on the operations. The said plant is expected to be back in operation within 7-10 days.

Scrip code: 532960 Name: Dhani Services Limited

Subject: Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, To Consider Raising Of Funds

Dhani Services Ltdhas 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)(d) and 29(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 20, 2021, inter alia, to consider and approve raising of funds, through issue of equity securities and/or any other convertible or exchangeable securities, by way of a preferential offer and pricing thereof, subject to the approval of the members of the Company, and other regulatory and/or statutory approvals, as applicable. (for detail refer attachment)

Scrip code: 507886 Name: Dhruv Estates Ltd.,

Subject: Board Meeting Intimation for A Meeting Of Board Of Directors Will Be Held At The Registered Office Of Dhruv Estates Ltd On 25.10.2021 To Consider And Take On Record The Audited Financial Results Ended 31.03.2021 And To Consider And Fix The Date And Time For 37Th AGM.

DHRUV ESTATES 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 1. Audited Financial Results of F.Y ended on 31.03.2021 2. To Consider and fix the date and time for 37th Annual General Meeting

Scrip code: 500089 Name: DIC India Ltd

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

DIC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve Unaudited Financial results for the Quarter ended September 30, 2021.

Scrip code: 542685 Name: Digicontent Limited

Subject: Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ending On 30Th September, 2021.

Digicontent Ltdhas 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 the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ending on 30th September, 2021. We further inform that, in terms of the 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' of the Company, the trading window for dealing in the equity shares of the Company shall remain closed till Wednesday, 27th October, 2021. This is for your information and records.

Scrip code: 526315 Name: Divyashakti Granites Ltd.

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

DIVYASHAKTI GRANITES 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 DIVYASHAKTI GRANITES 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 inter-alia un-audited financial results for quarter and half-year ended 30th September, 2021.

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

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

D-Link (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve Financial Results for the quarter and half year ended September 30, 2021.

Scrip code: 500124 Name: Dr. Reddy's Laboratories Ltd.,

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

Press Release

Scrip code: 539896 Name: DSP Mutual Fund

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

Bse NAV - 12.10.2021

Scrip code: 541097 Name: DSP Mutual Fund

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

Current Expense Ratio - 13-10-2021

Scrip code: 532610 Name: Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

DWARIKESH SUGAR INDUSTRIES 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 1. To consider & take on record Unaudited Financial Results for quarter (Q2) & half year ended September 30, 2021; 2. To consider any other matter which the Board deems fit. The Trading Window for all the designated persons defined in the Code inter alia for the purpose of taking on record the Unaudited Financial Results, in terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Fair Disclosure for prevention of Insider Trading adopted by the Company has already been closed, for dealing in shares of the Company from September 30, 2021 till 48 hours after the declaration of Unaudited Financial Results of the Company, which had been already intimated to the Stock Exchange, vide our letter no. REF: DSIL/2021-22/185 dated September 29, 2021 for quarter ended September 30, 2021. You are kindly requested to bring this information to the notice of all the concerned.

Scrip code: 538708 Name: Econo Trade (India) Limited

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

In Reference to our letter dated 8th October, 2021, please note that Mr. PANCHAL NRUPESH KIRTIKUMAR (DIN: 08184985) has resigned from the Board and Mr. ASHVINBHAI NARANBHAI SOLANKI (DIN: 08385976) has been appointed as additional director on the Board of the company. The effective date for the appointment and resignation would be 16/10/2021. The Meeting of the Board of Directors of the Company commenced at 03:30 p.m. and concluded at 05:00 p.m.

Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

Subject: Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

This is in continuation to our letter dated July 2, 2021 regarding acquiring of stake in Edelweiss Gallagher Insurance Brokers Limited (EGIBL), a subsidiary of the Company, by Arthur J. Gallagher & Co. ("AJG'). On receipt of the necessary approvals, the Company, has in the first tranche, transferred 61% of the stake held by the Company in EGIBL to AJG on October 18, 2021. Consequently, AJG now owns 91% of EGIBL, as a result of which EGIBL has ceased to be the subsidiary of the Company.

Scrip code: 542909 Name: Edelweiss Mutual Fund

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

NAV as on 14.10.2021

Scrip code: 532696 Name: Educomp Solutions Ltd

Subject: Information Regarding AGM, Book Closure Date(S) And Remote E-Voting Information (Cut-Off Date).

This is to inform you that the 24th Annual General Meeting (AGM) of the Company will be held on Monday, 08th November, 2021 at 11.30 A.M. through Video Conferencing (''VC'') I Other Audio-Visual Means (''OAVM'') Pursuant to Section 91 of the Companies Act, 2013 read with Rules framed there under and Regulation 42 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of Members and Share Transfer Books will remain closed from Tuesday, November 2, 2021 to Monday, November 8, 2021 (both days inclusive) for the purpose of Annual General Meeting. The Members of the Company, holding shares either in physical form or dematerialised form, as on the Cut- off date i.e. 1st November, 2021 may cast their vote by Remote e-voting 1 e-voting during the meeting. Commencement of Remote e-voting: From 09.00 A.M. on 5th November, 2021 End of Remote c-voting: Up to 05.00 P.M. on 7th November, 2021

Scrip code: 543284 Name: EKI Energy Services Limited

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

Update on acquisition of SustainPlus Rise Private Limited

Scrip code: 531162 Name: Emami Ltd

Subject : Board to consider Q2 results & Interim Dividend on Oct 29, 2021

Emami Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on October 29, 2021 inter alia, to: 1. Consider the Unaudited Standalone and Consolidated financial results for the quarter and half year ended September 30, 2021 along with the Limited Review Report of the Auditors for the corresponding period; 2. Consider the proposal for declaration of an Interim Dividend on Equity shares of the company for the Financial Year 2021-22 ("Interim Dividend"). In the letter dated September 30, 2021 the company have already communicated regarding closure of trading window of the Company from October 01, 2021 till the end of 48 hours after the declaration of Financial Results for the quarter and half year ended September 30, 2021. Consequently, the trading window will remain closed till October 31, 2021.

Scrip code: 531162 Name: Emami Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Friday, October 29, 2021

EMAMI 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 Consider the Unaudited Standalone and Consolidated financial results for the quarter and half year ended September 30, 2021 along with the Limited Review Report of the Auditors for the corresponding period; Consider the proposal for declaration of an Interim Dividend on Equity shares of the company for the Financial Year 2021-22 ('Interim Dividend').

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

Subject: Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Six Months Ended September 30, 2021 And Other Business Matters

ENTERTAINMENT NETWORK (INDIA) 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 Pursuant to the Regulations 29, 33 and other applicable regulations of the Listing Regulations, this is to inform that a meeting of the Board of Directors of Entertainment Network (India) Limited will be convened on Tuesday, October 26, 2021, inter alia to consider, approve and take on record the unaudited financial results of the Company for the quarter and six months ended September 30, 2021 and other business matters. Aforesaid financial results will be available on the website of the Company www.enil.co.in at:

https://www.enil.co.in/stock-exchange-filings-fy2022.php and at BSE Limited at:

https://www.bseindia.com/corporates/Comp_Resultsnew.aspx and at National Stock Exchange of India Limited at: https://www.nseindia.com/companies-listing/corporate-filings-announcements The trading window for trading in the securities of the Company is closed as on date and will re-open after expiry of 48 (forty eight) hours post the aforesaid financial results are made generally available.

Scrip code: 543243 Name: Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the Exchange regarding Allotment of 821038 Shares.

Scrip code: 500495 Name: Escorts Limited,

Subject: Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Page 86

Requirements) Regulations, 2015

ESCORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) (a) of the SEBI LODR Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 29, 2021, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. Further, in continuation to our letter dated September 30, 2021 regarding closure of trading window for dealing in shares of the Company, we hereby inform you that pursuant to the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the trading window for dealing in shares of the Company shall continue to remain closed till October 31, 2021, for all the Designated Persons of the Company and their Immediate Relatives. Further the above information is also available on the Company's, BSE and NSE websites.

Scrip code: 533090 Name: Excel Realty N Infra Limited

Subject : Board Meeting Intimation for Notice Of (6/ 2021-2022) Board Meeting Of Excel Realty N Infra Limited

Excel Realty N Infra Ltdhas 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 Dear Sir/Mdam, This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 26, 2021 inter alia to consider and approve standalone and consolidated unaudited financial results of the Company for the quarter and half year ended September 30, 2021. Thanking You

Scrip code: 500650 Name: Excell Industries Ltd.,

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

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company will be held on Friday, 12th November, 2021, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th September, 2021. Kindly take the information on your record.

Scrip code: 530213 Name: Fortune International Ltd.

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mrs. Megha C. Badhwar (Membership No. A-36106) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. 16th October, 2021 due to her personal reasons. The Company has accepted her resignation and relieved him from responsibilities w.e.f. 16th October, 2021. Her replacement 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: 539032 Name: Fraser And Company Limited

Subject : Clarification sought from Fraser and Company Ltd

The Exchange has sought clarification from Fraser and Company Ltd on October 18, 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: 513108 Name: Gandhi Special Tubes Ltd.,

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

Post Buyback Public Announcement as published in Business Standard (English & Hindi) and Navshakti (Marathi), for your records.

Scrip code: 513108 Name: Gandhi Special Tubes Ltd.,

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

With regards to the captioned subject, please find enclosed the copy of the Post Buyback Public Advertisement dated Friday, October 15, 2021, published in the following newspapers on Saturday, October 16, 2021, issued by the Company pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018: 1. Business Standard (English - All Editions) (English National Daily); 2. Business Standard (Hindi - All Editions) (Hindi National Daily); and 3. Navshakti (Marathi - Mumbai Edition) (Regional Language Daily). The above documents are being uploaded on the Company''s website at www.gandhispecialtubes.com and on the website of stock exchanges www.nseindia.com and www.bseindia.com. Kindly take the same on record.

Scrip code: 542918 Name: Gian Life Care Limited

Subject: Intimation Of Appointment Of Chief Executive Officer (CEO) Under Regulation 30 (LODR) Regulations, 2015

With reference to the above subject, please take note that Mr. Sanjay Bhargava has been appointed as Chief Executive Officer of the Company in the Board Meeting held on 18/10/2021 pursuant to Section 203 of the Companies Act, 2012 and Regulation 6 of the SEBI (LODR) Regulations, 2015. The brief particulars are as under:- 1. Name :- Sanjay Bhargava 2. Designation :- Chief Executive Officer 3. Date of Appointment :- 18/10/2021 4. Email ID :- sanjay_bhargava2004@yahoo.com 5. Contact :- 9910119158 We are also submitting herewith a copy of Board Resolution along with his profile and terms of appointment for his appointment as a Chief Executive Officer.

Scrip code: 511676 Name: GIC Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

GIC HOUSING FINANCE 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 Dear Sir/Madam, Pursuant to regulation 29(1) & 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of our Company is scheduled to be held on Friday, 29th October, 2021 at 2.30 PM through Video Conferencing due to COVID-19 pandemic, inter alia, to approve and take on record, the un-audited Standalone and Consolidated Financial Results of the company for the second quarter/Half year ended on 30th September, 2021, subject to limited review by the Statutory Auditor of the company and

to consider other business related matters, if any. For further details, please refer attached notice. Thanking you, Yours faithfully, Sd/- Nutan Singh Group Executive & Company Secretary

Scrip code: 540654 Name: GlobalSpace Technologies Limited

Subject: Board Meeting Intimation for Intimation Of The Board Meeting To Consider And Approve The Final Equity Dividend For The Financial Year 2020-21

Globalspace Technologies Ltdhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of the Company will be held on Friday, October 22, 2021 at 605, 6th Floor, Rupa Solitaire Building, Millennium Business Park Navi Mumbai, Thane, 400110 and the facility to attend the meeting vide video-conferencing shall be made available as per the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, to consider and approve the Final Equity Dividend for the Financial Year 2020-21. We further inform you that, the trading window for dealing in securities of the Company is already being closed and the intimation of the same is given to BSE by the Company and shall remain closed till 48 hours after the declaration of the Final Dividend, in compliance with SEBI (Prohibition of Insider Trading) Regulations 2015(including amendments thereto).

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Scrip code: 505255 Name: GMM Pfaudler Ltd.

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

 2. Payment Of 2Nd Interim Dividend For The Financial Year 2021-22, If Any.

GMM PFAUDLER 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 In terms of Regulation 29 of the SEBI Listing Regulations, we would like to inform you that a meeting of the Board of Directors of GMM Pfaudler Limited ('the Company') is scheduled to be held on Thursday, October 28, 2021 to consider and approve inter-alia, the following:

1. Unaudited Standalone Financial Results and Consolidated Financial Results for the quarter and half year ended September 30, 2021.

2. Payment of 2nd interim dividend for the financial year 2021-22, if any. Record date for the payment of 2nd interim dividend, if any shall be November 11, 2021.

Scrip code: 526729 Name: Goldiam International Ltd.

Subject : Buyback Offer

Keynote Financial Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of the Equity Shareholders/Beneficial Owners of Equity Shares of Goldiam International Ltd ("Target Company") for Buyback of Equity shares through tender offer under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code: 973143 Name: Grasim Industries Ltd.,

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

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

Scrip code: 959582 Name: Grasim Industries Ltd.,

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

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

Scrip code: 509546 Name: Graviss Hospitality Ltd

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

GRAVISS HOSPITALITY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve This is to inform that the Meeting of the Board of Directors of the Company will be held on Wednesday, 27th October, 2021 at 11:30 a.m. via video conferencing and other audio visual means, inter-alia, to consider and approve the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2021 along with Limited Review Report from Statutory Auditors thereon;

2. Any other business with the permission of the chair. In terms of provisions of the SEBI (Prohibition of Insider Trading)

Regulations, 2015 and Company's code of conduct for Prevention of Insider Trading (Code) the 'Trading Window' for dealing in securities of the Company is closed for the designated person and others covered under the Code since 1st October, 2021 and shall be opened 48 hours after the declaration of Financial Results for the quarter and half year ended September 30, 2021.

You are requested to take the above information on record.

Scrip code: 501455 Name: Greaves Cotton Ltd.

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

GREAVES COTTON 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 the unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended 30th September, 2021. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the shares of the Company has been closed from 1st October, 2021 to 28th October, 2021 (both days inclusive). Kindly take the same on record.

Scrip code: 542857 Name: Greenpanel Industries Limited

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

Greenpanel Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of Greenpanel Industries Limited is scheduled to be held on Wednesday, October 27, 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: 531449 Name: GRM Overseas Ltd.

Subject: Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') For Appointment Of Mr. Sanjeev Dar As Chief Operating Officer (COO) - Consumer Staple Business Of GRM Foodkraft Pvt. Ltd, A Subsidiary Of GRM Overseas Ltd.

Pursuant to the provisions of Regulation 30 read with Schedule III of the Listing Regulations, please be informed that Mr. Sanjeev Dar has been appointed as Chief Operating Officer (COO)- Consumer Staple Business of GRM Foodkraft Pvt. Ltd, a subsidiary of GRM Overseas Ltd, w.e.f. 18th October, 2021. He will be looking after the Sales & Marketing, Business Development, commercial & go-to-market strategies and Supply chainof the Subsidiary.

Scrip code: 539336 Name: Gujarat Gas Limited

Subject : Board Meeting Intimation for We Hereby Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On 28Th October, 2021,

Gujarat Gas Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021, inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on 28th October, 2021, inter alia, to consider and approve the unaudited standalone and consolidated financial results for quarter ended on 30th September, 2021.

Scrip code: 532181 Name: Gujarat Mineral Development Corpora

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

GUJARAT MINERAL DEVELOPMENT CORPORATION 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 Dear Sirs, With reference to the above, we would like to inform you that the Meeting of the Board of Directors of GMDC is scheduled to be held on Monday, 25 October, 2021 as per the details given below for approval of Unaudited Financial Results(Standalone and Consolidated) for the quarter / half year ended 30/09/2021. You are requested to kindly take note of the same.

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

Subject: Board Meeting Intimation for Intimation Of Board Meeting Will Be Held On 26Th October 2021

GUJARAT RAFFIA INDUSTRIES 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 Intimation of Board Meeting

Scrip code: 518029 Name: Gujarat Sidhee Cement Limited.,

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

GUJARAT SIDHEE CEMENT 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 Unaudited Financial Results for the second quarter ended 30th September

2021.

Scrip code: 532457 Name: Gulshan Polyols Ltd.

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

GULSHAN POLYOLS 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 the Unaudited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2021. Further, the trading window of the Company has already been closed for all the designated persons (including their Immediate Relatives) pursuant to the Code of Conduct for Prevention of Insider Trading of the Company.

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

Subject : Incorporation Of Two Wholly Owned Subsidiary Companies As Special Purpose Vehicles ('Spvs')

In continuation of our announcements dated March 16, 2021, March 23, 2021 and September 15, 2021 and in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has received the certificates of incorporation from the registrar of companies dated October 17, 2021 with respect to incorporation of two wholly owned subsidiary companies namely "H.G. Khammam Devarapalle PKG-1 Private Limited" and 'H.G. Khammam Devarapalle PKG-2 Private Limited' on October 14, 2021, as Special Purpose Vehicles ('SPVs').

Scrip code: 543227 Name: Happiest Minds Technologies Limited

Subject : Board Meeting Intimation for Approval Of Financial Results And Consideration Of Declaration Of Interim Dividend

Happiest Minds Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the unaudited financial statements of the Company (both standalone and consolidated) prepared in accordance with Indian Accounting Standards (IndAS) for the quarter and half year ended as on September 30, 2021 and to consider the declaration of the Interim dividend, if any, on the equity shares of the Company for the financial year 2021-22.

Scrip code: 509597 Name: Hardcastle & Waud Mfg. Co. Ltd.,

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

HARDCASTLE & WAUD MFG.CO.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 1. interalia Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021. 2. To consider any other matter with the permission of the Chair.

Scrip code: 508486 Name: Hawkins Cooker Ltd.

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

2021.

HAWKINS COOKERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021, inter alia, to consider and approve to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2021.

Scrip code: 500182 Name: Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code: 500183 Name: HFCL LIMITED

Subject: Approval Of Application Under The Production Linked Incentive (PLI) Scheme To Promote Telecom And Networkingproducts Manufacturing In India, Filed By HFCL Technologies Private Limited, A Wholly-Owned Subsidiary Of HFCL Limited ("Company")

We would like to inform all our stakeholders that in order to take the benefits of the Performance Linked Incentive Scheme for Telecom and Networking Products, notified by the Ministry of Communications (Department of Telecommunications), Government of India, the Company''s wholly owned subsidiary namely HFCL Technologies Private Limited had made an application with Small Industries Development Bank of India (SIDBI), Project Management Agency (PMA) and Competent Authority appointed under the PLI Scheme. We are pleased to inform all our stakeholders that SIDBI vide its letter no. PLI/PLI/GSCV /OUT/11964/ND3 dated October 14, 2021 has conveyed approval of the above mentioned application made by HFCL Technologies Private Limited, for availing the benefits of the PLI Scheme, under Non-MSME (Domestic) category. HFCL Technologies Private Limited is one of the 31 entities which has been granted approval under PLI Scheme for manufacturing of Telecom and Networking Products in India.

Scrip code: 513599 Name: Hindustan Copper Ltd.

Subject : Clarification / Confirmation On News Item Appearing In 'Media / Publication / Https://Economictimes.Indiatimes.Com/'

Clarification / confirmation on news item appearing in 'Media / Publication / https://economictimes.indiatimes.com/' is submitted please.

Scrip code: 500500 Name: Hindustan Motors Ltd.,

Subject : CLARIFICATION ON PRICE MOVEMENT

CLARIFICATION ON PRICE MOVEMENT

Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject: Board Meeting Intimation for Consideration Of Financial Results Of The Company For The 2Nd Quarter And Half Year Ended September 30, 2021 (FY 2021-2022)

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HINDUSTAN PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve to consider, inter-alia, the Unaudited Financial Results of the Company for the 2nd Quarter & Half Year ended September 30, 2021. Further, in terms of 'The Code for Prohibition of Insider Trading in the securities of HPCL', Trading Window for dealing in the securities of the Company, which is under closure from October 01, 2021, shall remain closed till November 04, 2021. This Notice is also hosted on the Website of the Company at www.hindustanpetroleum.com.

Scrip code: 539097 Name: HKG LIMITED

Subject: Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors To Be Held On Friday, October 22, 2021.

HKG Ltdhas 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 Intimation for Meeting of the Board of Directors to be held on Friday, October 22, 2021.

Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 173,936 equity shares under ESOS on October 18, 2021

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 3,180 (Three Thousand One Hundred Eighty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on October 15, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at https://www.icicilombard.com. You are

requested to kindly take the same on records.

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 53,400 equity shares of face value of Rs. 10 each on October 18, 2021 under its employee stock option scheme.

Scrip code: 537212 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 540274 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 541435 Name: IDFC Mutual Fund

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

Declaration of NAV as on October 14, 2021.

Scrip code: 949214 Name: IFCI Factors Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Mani Dev Sadh, Company Secretary & Compliance officer of the Company has resigned and has been relived from the services of the Company w.e.f October 14, 2021, end of business hours. Mr. Smit Kumar (M.No. 39431), qualified Company Secretary has assumed the charge as Compliance Officer pursuant to provisions of Reg. 6 read with schedule-III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 w.e.f. October 15, 2021. You are requested to kindly take the aforesaid on record.

Scrip code: 949153 Name: IFCI Factors Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Mani Dev Sadh, Company Secretary & Compliance officer of the Company has resigned and has been relived from the services of the Company w.e.f October 14, 2021, end of business hours. Mr. Smit Kumar (M.No. 39431), qualified Company Secretary has assumed the charge as Compliance Officer pursuant to provisions of Reg. 6 read with schedule-III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 w.e.f. October 15, 2021.

You are requested to kindly take the aforesaid on record.

Scrip code: 972829 Name: IFCI Factors Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Mani Dev Sadh, Company Secretary & Compliance officer of the Company has resigned and has been relived from the services of the Company w.e.f October 14, 2021, end of business hours. Mr. Smit Kumar (M.No. 39431), qualified Company Secretary has assumed the charge as Compliance Officer pursuant to provisions of Reg. 6 read with schedule-III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 w.e.f. October 15, 2021.

You are requested to kindly take the aforesaid on record.

Scrip code: 936468 Name: IIFL FINANCE LIMITED

Subject: Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Finance Committee of the Board of Directors of the Company vide Resolution dated October 14, 2021 approved the allotment of 8,429,879 Secured, Redeemable, Non-Convertible Debentures of Face Value of INR 1,000/- each, for cash at par, aggregating to INR 842.9879 Crores, on public issue basis

Scrip code: 532240 Name: India Nippon Electricals Ltd

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

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve It has been decided to convene meetings of the Audit Committee and the Board of Directors of the Company, as detailed below, to consider and approve, inter alia, the unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2021. The financial results will be forwarded to you immediately after the meeting and extracts of the financial results will be published in newspapers, as per Listing Regulations. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Particulars Date Audit Committee Meeting Friday, November 12, 2021 Board Meeting Saturday, November 13, 2021

Scrip code: 540750 Name: Indian Energy Exchange Limited

Subject : Board to consider Bonus Issue

With reference to the letter dated October 14, 2021, Indian Energy Exchange Ltd has now informed BSE that the Board of Directors of the Company in their meeting scheduled on October 21, 2021, shall inter-alia, also consider the proposal for declaration of Bonus Issue of Equity Shares subject to the approval of the shareholders of the Company.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule To Be Held On 27Th Oct, 2021

INDIAN INFOTECH & SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of Indian Infotech And Software Limited schedule to be held on Wednesday, 27th Oct, 2021 at Registered Office: 110, 1ST Floor, Golden Chamber Pre CO-OP Soc Ltd. New Link Road Andheri West Mumbai 400053

Scrip code: 533047 Name: Indian Metals & Ferro Alloys Limited

Subject : Board Meeting Intimation for Board Meeting

INDIAN METALS & FERRO ALLOYS 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 We hereby inform you that the meeting of the Board of Directors of the

Company will be held on Tuesday, the 26th October 2021 to (1) consider, approve and take on record, inter-alia, the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2021 and (2) consider and approve the declaration of interim dividend on the equity share capital of the Company. The trading window has already been closed with effect from 1st October 2021 pursuant to SEBI (Prohibition of Insider Trading)
Regulations, 2015 for all the Directors, Key Managerial Persons, Designated Persons and the Connected Persons covered under the said regulations and shall remain closed till 28th October 2021 for the purpose of declaration of unaudited financial results and interim dividend.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve In accordance with Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable Rules and Regulations, we would like to intimate that the meeting of the Board of Directors of the Bank will be held on Wednesday, October 27, 2021 to consider and approve, inter alia, the Unaudited Standalone and Consolidated Financial Results for the quarter and half-year ended September 30, 2021. The Bank will hold Investors' / Analysts' Conference Call after the Board Meeting. The transcript / audiocast of the Conference Call will be hosted on the Bank''s website at www.indusind.com. A copy of this letter is being uploaded on the Bank''s website at www.indusind.com we request you to kindly take this letter on record.

Scrip code: 500209 Name: Infosys Ltd

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

Brent Council Collaborates with Infosys to Provide its Residents with Free Digital Training Platform to Boost Employability Skills and Prospects

Scrip code: 539083 Name: Inox Wind Limited

Subject : Clarification On Price Movement

This is with reference to your above email of 14th October 2021 requesting us to provide you with any information/ announcement (including impending announcement) which in the opinion of the Company may have a bearing on the price behavior in the scrip of the Company. In this regard, we would like to inform that there is no undisclosed information/ announcement (including impending announcement), which in our opinion may have a bearing on the price/ volume behavior in the scrip of the Company. We would further like to add that the Company has regularly complied with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so in future. We shall be pleased to provide any further information or clarifications as may be required in this regard.

Scrip code: 539083 Name: Inox Wind Limited

Subject : Clarification On Price Movement

This is with reference to your above email of 14th October 2021 requesting us to provide you with any information/ announcement (including impending announcement) which in the opinion of the Company may have a bearing on the price behavior

in the scrip of the Company. In this regard, we would like to inform that there is no undisclosed information/ announcement (including impending announcement), which in our opinion may have a bearing on the price/ volume behavior in the scrip of the Company. We would further like to add that the Company has regularly complied with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so in future. We shall be pleased to provide any further information or clarifications as may be required in this regard.

Scrip code: 536868 Name: Integra Telecommunication & Software Limited

Subject : Intimation Of Sale Of Shares By Micro Logistics (India) Private Limited

Dear Sir / Madam, Pursuant to provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that Micro Logistics (India) Private Limited, Promoter Entity, has informed the Company that it has sold 10,53,833 equity shares of the Company in open market between October 11, 2021 to October 14, 2021 in multiple lots. The requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 has been separately filed with the Stock Exchange. Kindly take the same on your records.

Scrip code: 540526 Name: IRB InvIT Fund

Subject : Board Meeting Intimation for Unaudited Financial Results Of IRB Invit Fund For Quarter And Six Months Ended September 30, 2021

IRB Invit Fundhas 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 Please note that the Meeting of the Board of Directors of the Investment Manager of IRB InvIT Fund will be held on Saturday, October 23, 2021 to consider and take on record, among other things: 1) Unaudited Financial results of IRB InvIT Fund for quarter and six months ended September 30, 2021; 2) Declaration of 2nd distribution, if any, for the financial year 2021-22.

Scrip code: 522245 Name: Iykot Hitech Toolroom Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

IYKOT HITECH TOOLROOM 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 With reference to the above, the meeting of the Board of Directors of the Company IYKOT HITECH TOOLROOM LTD is scheduled to be held on Thursday, 28th October 2021 at 4.30 pm to consider among other business the following item:

To consider the Unaudited financial accounts for the quarter/half year ended 30.09.2021.

Scrip code: 532705 Name: Jagran Prakashan Limited

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

JAGRAN PRAKASHAN 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 Regulation 29 and other applicable regulations of the SEBI (LODR)
Regulations, 2015 as amended from time to time, notice is hereby given that the Meeting of the Board of Directors of Jagran Prakashan Limited is scheduled to be held on Monday, October 25, 2021 to, inter-alia, consider and approve the Unaudited

Standalone and Consolidated Financial Results of the Company for the quarter / half-year ended September 30, 2021.

Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Immediate Relatives, as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the Trading Window has been closed from October 01, 2021 till the conclusion of 48 hours from the conclusion of the Board Meeting to be held on Monday, October 25, 2021. Kindly take the above on record. Thanking You.

Scrip code: 520066 Name: Jay Bharat Maruti Ltd.,

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

JAY BHARAT MARUTI 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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 26th October, 2021, inter-alia, to Consider and approve Unaudited Financial Results (Standalone & Consolidated) for the 2nd Quarter and half year ended 30th September, 2021. Further, as already informed in our earlier letter dated 30.09.2021, trading window for dealing in securities of the Company is closed from October 1, 2021 until the end of 48 hours after the results are made public on 26th October, 2021 for the Directors, KMPs, Promoters & Promoters Group and Designated Persons etc. covered under the code. This is for your information and record please.

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

Subject: Board Meeting Intimation for The Meeting To Be Held On Saturday, October 30, 2021

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021 ,inter alia, to consider and approve the Un-Audited Financial Results (Provisional) (Standalone & Consolidated) for the quarter and half year ended September 30, 2021

Scrip code: 500306 Name: Jaykay Enterprises Limited

Subject: Intimation Regarding Submission Of Application For Reclassification From Promoter To Public Category In Terms Of The Provisions Of Regulation 31A(8) Of The Listing Regulations.

With reference to the captioned subject and in continuation to the outcome dated June 29, 2021 & August 13, 2021 and extract of minutes dated June 29, 2021 & August 13, 2021 submitted with your good office, it may please be noted that the Company has submitted an application to BSE Limited for reclassification of Yadu International Limited, Mr. Anil Kumar Agarwal, Mr. A.K. Saraogi, Mr. Madhavkrishna Singhania, Mr. Raghavpat Singhania, Mr. Nidhipati Singhania and Ms. Kalpana Singhania from Promoter Category to Public Category on October 18, 2021 pursuant to the provisions of Regulation 31A(3) of the Listing Regulations. Kindly take the above on your records.

Scrip code: 531550 Name: Jhaveri Credits & Capital Ltd.

Subject: Board Meeting Intimation for Intimation Of Meeting Of Board For Considering Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2021 And Other Business Matters

JHAVERI CREDITS & CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Wednesday 27th

October, 2021 at the registered office of the Company, inter alia: 1) To consider and approve the Standalone Un-audited Financial Results for the second quarter and half year ended 30th September, 2021. 2) To Consider and Approve appointment of Chief Financial Officer of the company. 3) Appointment of Secretarial Auditor for the F.Y. 2021-22.

Scrip code: 532162 Name: JK Paper Ltd.

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

JK PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Board Meeting to be held on 27th October 2021 for consideration and approval of Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2021.

Scrip code: 500228 Name: JSW Steel Limited

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

World Steel Association elects JSW Steel''s Mr.Sajjan Jindal as Chairman.

Scrip code: 532889 Name: K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Date Of Third Board Meeting For FY 2021-22

K.P.R. Mill Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Un-Audited Financial Results for the Quarter / Half-year ended 30.09.2021

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

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

KAPASHI COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2021

Scrip code: 541161 Name: Karda Constructions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Compliance With Regulation 29 & 33 Of SEBI (Listing Obligations And Disclosure Requirements] Regulations, 2015 (SEBI (LODR) Regulations, 2015)

Karda Constructions Ltdhas 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 Regulations 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements), notice is hereby given that a meeting of the Board of Directors of KBC Global Limited (Previously known as Karda Constructions Limited) ("the Company") is scheduled to be held on Monday, October 25, 2021 inter alia to consider, approve and take on record the unaudited standalone financial results (Limited Review) of the Company for the quarter and

half year ended on September 30, 2021

Scrip code: 532652 Name: Karnataka Bank Ltd.

Subject: Approval Received From The Reserve Bank Of India For The Appointment Of Mr. Pradeep Kumar Panja, Independent Director Of The Bank As The Non-Executive Chairman W.E.F. November 14, 2021.

Approval received from the Reserve Bank of India for the appointment of Mr. Pradeep Kumar Panja, Independent Director of the Bank as the Non-Executive Chairman w.e.f. November 14, 2021.

Scrip code: 507948 Name: Key Corp Ltd

Subject: Board Meeting Intimation for Intimation For Meeting Of The Board Of Directors To Consider The Unaudited Financial Results For The 2Nd Quarter Ended 30.09.2021.

KEY CORP 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 Intimation for meeting of the board of directors to consider the Unaudited financial results for the 2nd quarter ended 30.09.2021.

Scrip code: 533293 Name: Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

KIRLOSKAR OIL ENGINES 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 This is to inform you that: Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 28th October 2021, inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results for the quarter and half year ended 30th September 2021. You are requested to take the same on record.

Scrip code: 517170 Name: KLK Electrical Limited

Subject : Board Meeting Intimation for Holding A Meeting Of The Directors On Tuesday, 2Nd November 2021

KLK Electrical Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve the following: 1. Considering the proposal for increasing the Authorised Share Capital of the Company. 2. To consider and recommend the investment above the prescribed limit under section 186 of Companies Act 2013, in Indian entities and /or overseas entities. 3. Considering the proposal and to authorise/approve the preferential issue of equity shares for consideration other than cash and also issue of equity share warrants. 4. Fixing the date of holding voting by Postal Ballot/EGM for seeking shareholders' approval for the above. 5. Any other business with the permission of the Chair. Please note that the trading window is currently closed for Promoters, Directors, Designated Employees etc. from 1.10.2021 till two days after the announcement of results for the September quarter.

Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

KOKUYO CAMLIN 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 the Unaudited Financial Results for the Second Quarter and half year ended 30th September, 2021.

Scrip code: 524280 Name: Kopran Ltd.,

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

KOPRAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th October, 2021 at the Registered Office, inter-alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter/ Half year ended 30th September, 2021.

Scrip code: 500458 Name: Kore Foods Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting.

Kore Foods Ltdhas 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 the Unaudited Financial Results of the Company for the quarter ended on 30th September, 2021.

Scrip code: 500247 Name: Kotak Mahindra Bank Ltd.

Subject: Board Meeting Intimation for Intimation Of The Date Of The Board Meeting For Considering Unaudited Standalone And Unaudited Consolidated Financial Results Of Kotak Mahindra Bank Limited For The Quarter (Q2) And Half Year Ended September 30, 2021

KOTAK MAHINDRA BANK 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 This is to inform you that pursuant to Regulation 29(1)(a) and Regulation 50 (1) (c) 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 Kotak Mahindra Bank Limited ('Bank') will be held on Tuesday, October 26, 2021 at Mumbai to, inter alia, consider, approve and take on record the Unaudited Standalone and Unaudited Consolidated Financial Results of the Bank for the quarter (Q2) and half year ended September 30, 2021 along with the limited review report of the Statutory Auditors on the same.

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

Subject : Board Meeting Intimation for To Increase In Authorized Capital And To Raise Funds, Issue Of Redeemable Non-Convertible, Non-Cumulative Preference Shares

KREBS BIOCHEMICALS & INDUSTRIES 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 We wish to inform you that the meeting of the Board of Directors of the Company will be held on Friday, October 22, 2021 at 3.00 PM to transact, inter alia the following: To consider option to raise funds, issue of Redeemable non-convertible, non-cumulative Preference shares subject to approval of the shareholders at the ensuing General meeting, pursuant to applicable provisions of the Companies Act, 2013 along with applicable SEBI Regulations as updated from time to time.

Scrip code: 519421 Name: KSE Ltd.

Subject: Board Meeting Intimation for Unaudited Financial Results For Quarter Ended 30Th September, 2021 Pursuant To Regulations 30, 33 And 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation Of Board Meeting Date

KSE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve In terms of Regulations 30, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Unaudited Financial Results of the Company for the quarter ended 30th September, 2021 will be taken on record in the meeting of the Board of Directors of the Company to be held on 12th November, 2021. In terms of the Company's 'Code of Conduct for Prevention of Insider Trading', the trading window for dealing in the Company's shares stand closed from 1st October, 2021 and shall re-open 48 hours after the announcement of the said financial results is made public. The same has been informed to the Directors and Designated employees of the Company.

Scrip code: 532937 Name: Kuantum Papers Limited

Subject: Board Meeting Intimation for Intimation For Meeting Board Of Directors On 28.10.2021

KUANTUM PAPERS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, it is informed that the next meeting of Audit Committee and Board of Directors of the Company will be held on Thursday, the 28th October, 2021 at Chandigarh, inter alia to examine, review and approve the unaudited Financial Results for the quarter and half year ended 30 September, 2021.

Scrip code: 505302 Name: Lakshmi Automatic Loom Works Ltd.,

Subject: Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter Ended 30-09-2021 Besides Other Subjects.

LAKSHMI AUTOMATIC LOOM WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve the Unaudited Financial Results for the Quarter Ended 30.09.2021 besides other subjects.

Scrip code: 500252 Name: Lakshmi Machine Works Ltd.,

Subject : Clarification sought from Lakshmi Machine Works Ltd

The Exchange has sought clarification from Lakshmi Machine Works Ltd on October 18, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code: 502958 Name: Lakshmi Mills Company ltd

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

LAKSHMI MILLS COMPANY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 10th November 2021, to consider and take on record of the Unaudited Financial Results

for the quarter and half year ended 30.09.2021 along with other business. We write to inform you that the trading window for the purpose of trading in the shares of the Company is closed from 01.10.2021 to 12.11.2021. The trading window shall open for trading from 13th November, 2021. We are enclosing herewith Copy of the Newspaper Advertisement published on 12.10.2021 in Business Line (English) and Dinamani (Tamil), for your reference and records. Kindly take on record

Scrip code: 540005 Name: Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Attached

Scrip code: 500510 Name: Larsen & Toubro Limited

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

Sub: L&T launches L&T EduTech We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code: 540702 Name: Lasa Supergenerics Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in compliance with order issued by Maharashtra Pollution Control Board we have temporarily stopped our manufacturing activities. Closure order issued by state pollution closure board is abrupt with no base and we have already denied all the allegations made in it. We have also approached Bombay High Court for interference in the matter since this closure is issued in the instance of alleged complaint by political influencers with no base and we expect positive outcome in the matter soon. Till we get restart order we are trying to maintain potential business by outsourcing production stages which are interrupted to cater our existing customers and make best use of raw material inventory. We urge all members not to panic since the matter is already taken up in the court for which we are expecting positive outcome soon.

Scrip code: 532829 Name: LEHAR FOOTWEARS LIMITED

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

Lehar Footwears Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve This is to inform you that in terms of Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, a Meeting of the Board of Directors of the Company will be held on Tuesday, November 02, 2021 to inter-alia consider and approve the Un-audited Financial Results for the quarter ended September 30, 2021. As informed vide Company's letter dated September 30, 2021, the Trading Window for dealing in securities of the Company remains closed and will be opened after the completion of 48 hours of the intimation submitted to the Stock Exchange on Tuesday, November 02, 2021. This is for your information and records.

Scrip code: 507912 Name: LKP Finance Limited

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

LKP Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) for the Second Quarter and Half Year ended September 30, 2021

Scrip code: 540192 Name: LKP Securities Limited

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

LKP Securities Ltdhas 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 Un-Audited Financial Results (Standalone and Consolidated) for the Second Quarter and Half Year ended September 30, 2021.

Scrip code: 522241 Name: M.M.Forgings Ltd.

Subject: Announcement under Regulation 30 (LODR)-Acquisition

1. This is to inform that M M Forgings Limited at its meeting held on 15 October 2021, considered and approved the signing of share purchase agreement and acquisition of Cafoma Autoparts Private Limited. 2. Please find enclosed the details of acquisition.

Scrip code: 543287 Name: Macrotech Developers Limited

Subject : Board Meeting Intimation for Quarterly Results

Macrotech Developers Ltdhas 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 results for the quarter ended 30 September, 2021 and Proposal to raise funds by way of further issue of securities

Scrip code: 505850 Name: Mangal Credit and Fincorp Limited

Subject : Clarification sought from Mangal Credit and Fincorp Ltd

The Exchange has sought clarification from Mangal Credit and Fincorp Ltd on October 18, 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: 513544 Name: Mardia Samyoung Capillary Tubes Co.

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

MARDIA SAMYOUNG CAPILLARY TUBES COMPANY 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 Unaudited Financial Results for quarter and half year ended 30th September, 2021

Scrip code: 526301 Name: Medinova Diagnostic Services Ltd.

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

MEDINOVA DIAGNOSTIC SERVICES 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 the Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2021.

Scrip code: 538834 Name: Meenakshi Enterprises Ltd.

Subject : Letter of Offer

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

Scrip code: 533080 Name: Mold-Tek Packaging Limited

Subject: INAUGURATED MOLD-TEK'S 11TH PLANT AT UNNAO, KANPUR, UTTAR PRADESH ON 17TH OCTOBER, 2021.

INAUGURATED MOLD-TEK'S 11TH PLANT AT UNNAO, KANPUR, UTTAR PRADESH ON 17TH OCTOBER, 2021.

Scrip code: 532621 Name: Morarjee Textiles Limited

Subject: Announcement under Regulation 30 (LODR)-Retirement

Retirement of Mr. Subhashchandra Kashimpuria from the position of Chief Financial Officer of the Company

Scrip code: 517334 Name: Motherson Sumi Systems Ltd.,

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

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

Scrip code: 501343 Name: Motor & General Finance (M.G.F.) Lt

Subject: Board Meeting Intimation for Intimation Of Convening Board Meeting Under Regulation 29(1)(A) Of SEBI(LODR) Regulations, 2015, As Amended, To Approve Standalone

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& Consolidated Unaudited Financial Results For The Quarter And Half Year Ended September 30,2021 Under IND-AS Rules

MOTOR & GENERAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve Intimation of convening Board Meeting under Regulation 29(1)(a) of SEBI(LODR) Regulations, 2015, as amended, to approve Standalone & Consolidated Unaudited Financial Results for the quarter and half year ended September 30,2021 under IND-AS Rules & also Statement of Cash Flow for the half year ended September 30,2021 & Limited Review Report thereon.

Scrip code: 534091 Name: Multi Commodity Exchange of India Ltd

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

MULTI COMMODITY EXCHANGE OF 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 MULTI COMMODITY EXCHANGE OF INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company will be held on Saturday, October 23, 2021, at Delhi, inter-alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30, 2021. Further, as intimated earlier, pursuant to Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Trading Window of the Company continues to remain closed till 48 hours from the declaration of Financial Results for the period ended September 30, 2021. Accordingly, the Trading Window for dealing in securities of the Company shall open on October 26, 2021.

Scrip code: 511766 Name: Muthoot Capital Services Ltd.

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

Intimation regarding resignation of Mr. Kandathil Mathew Abraham (DIN: 05178826), Independent Director of the Company.

Scrip code: 960046 Name: Muthoot Capital Services Ltd.

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

Intimation regarding resignation of Mr. Kandathil Mathew Abraham (DIN: 05178826), Independent Director of the Company.

Scrip code: 524709 Name: NACL Industries Limited

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

NACL Industries 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 Unaudited Financial Results (both Consolidated & Standalone) of the Company for the second quarter and half-year ended September 30, 2021.

Scrip code: 719612 Name: National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Ms. Neeraja Adidam has been appointed as an Additional Director(part time Government Nominee Director) on the Board of the Company w.e.f. 14.10.2021 vice Shri Partha Sarthi Sen Sharma in terms of Order No. 95/1/2019-HR-PSU dated 29th September, 2021 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India (copy of order enclosed). Brief profile of Ms. Neeraja Adidam is enclosed as Annexure-1. We request you to kindly take the above on record.

Scrip code: 543207 Name: Natural Biocon (India) Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Company Dated October 23, 2021

Natural Biocon (India) Ltdhas 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 Notice is hereby given that the pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company will be held on 23rd October, 2021 at 11:00 a.m. at the Registered Office of the Company to transact the following business: 1. Appointment of Mr. Suryakant Govind Lohar (DIN 09292050) as Additional Independent Director of the company. 2. Appointment of Mr. Bhaskar Waman Vishe (DIN 09357853) as Additional Independent Director of the company. 3. Appointment of Mr. Manish Patel as Chief Financial Officer (CFO) of the company. 4. Acceptance of Resignation of Mr. Jitendrasinh Ashoksinh Parmar (DIN 02097144) as Director and Chief Financial Officer (CFO) of the company. 5. Acceptance of Resignation of Mr. Vipulbhai Sunilbhai Jana (DIN 07457196) as Director of the company. 6. Any other business with the permission of chair.

Scrip code: 539521 Name: Navigant Corporate Advisors Limited

Subject : Board Meeting Intimation for Intimation Of Rescheduling Of Board Meeting

Navigant Corporate Advisors Ltdhas 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 1. To consider and approve Unaudited (Provisional) Financial Results of the Company for the half Year ended 30th September 2021 along with Limited Review report; 2. Any other Business matter, with the permission of the Chair.

Scrip code: 543214 Name: NDR Auto Components Limited

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

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NDR Auto Components Ltdhas 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of 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 six months ended 30th September, 2021. As intimated in our letter dated 30th September, 2021 for the purpose as above and as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for the dealing in the securities of the Company will remain closed up to close of business hours of 28th October, 2021 and will reopen on 29th October, 2021. Please take the same on record.

Scrip code: 532864 Name: Nelcast Limited

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

NELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Board Meeting Intimation to Consider And Approve the Standalone And Consolidated Un-Audited Financial Results Of the Company for the Quarter And Half Ended 30th September 2021.

Scrip code: 540243 Name: NEW LIGHT APPARELS LIMTED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Pursuant To Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 For Approval Of Unaudited Standalone Financial Results.

New Light Apparels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Dear Sir, We wish to inform you that pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th October, 2021 at 12:30 P.M at its registered office at GC-29, Basement, Shivaji Enclave, Raja Garden, New Delhi-110027.

Scrip code: 540900 Name: Newgen Software Technologies Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The 2Nd Quarter And First Half Year Ended 30Th September 2021, Along With Other Items.

Newgen Software Technologies Ltdhas 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 the unaudited Standalone and Consolidated Financial Results of the Company for the 2nd Ouarter and first half year ended 30th September 2021.

Scrip code: 532416 Name: Next Mediaworks Ltd

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

NEXT MEDIAWORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) for the quarter and half-year In terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by ended on 30th September, 2021. Designated Persons', the Trading Window for dealing in the equity shares of the Company shall remain closed till Thursday, 28th October, 2021. You are requested to take the above intimation on record.

Scrip code: 531083 Name: Nihar Info Global Ltd.

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

NIHAR INFO GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021

,inter alia, to consider and approve Unaudited financial results for the quarter ended 30th September, 2021

Scrip code: 500730 Name: NOCIL Ltd

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

NOCIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve and take on record the Un-Audited Standalone as well as Consolidated Financial Results along with the Limited Review Report thereon of the Company for the quarter and half year ended 30th September, 2021 and other business as may be discussed in the meeting.

Scrip code: 500189 Name: NXTDIGITAL LIMITED

Subject : Intimation Of Record Date And International Security Identification Number (ISIN)

In accordance with Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Monday, October 25, 2021 as the record date for the purpose of determining names of the shareholders of the Company eligible to apply for the Equity Shares in the proposed Rights Issue of the Company.

Scrip code: 534190 Name: Olympic Cards Limited

Subject: Announcement Under Regulation 30(LODR)-Updates (Reminder For Clarification Requested Regarding Non-Applicability Of C.G.Report.

In our letter No. OCL/BSE/2021-22/16, dated 28th April, 2021, we sought your clarification as to whether the exemption from the provisions relating to Corporate Governance as per Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to our company since our company is having paid up Equity Share Capital of Rs.16,30,87,000/- and Net Worth is Rs.16,56,01,693/- as on the last day of the previous financial year viz.as on 31.03.2021. Hence we presume that the provisions of Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to our company. In view of the above we request you to kindly confirm whether our above stand is correct under the 'Non-Applicability of Corporate Governance Report'.

Scrip code: 514330 Name: ONE GLOBAL SERVICE PROVIDER LIMITED

Subject : Clarification sought from One Global Service Provider Ltd

The Exchange has sought clarification from One Global Service Provider Ltd on October 18, 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: 530135 Name: Optiemus Infracom Limited

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

Dear Sir(s), This is to inform you that the Department of Telecommunications, Ministry of Communications has approved the application of GDN Enterprises Private Limited (MSME), a company of Optiemus Group (in the category of Domestic Companies), under the Production Linked Incentive Scheme ('PLI Scheme') for the manufacturing of Telecom and Networking Products in India, on October 14, 2021. The PLI Scheme intends to promote manufacturing of Telecom and Networking Products in India and proposes a financial incentive to boost domestic manufacturing and attract investments in the target segments of telecom and networking products in order to encourage Make in India. The scheme will also encourage exports of telecom and networking products 'Made in India''. The PLI scheme extends an incentive of 7% to 4 % on achievement of a minimum threshold of cumulative incremental investment over a period of four years and incremental sales of manufactured goods over the base year 2019-20.

Scrip code: 512626 Name: Orbit Exports Ltd.

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

ORBIT EXPORTS 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 Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30, 2021. Enclosed is the Intimation of the same.

Scrip code: 541301 Name: Orient Electric Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Orient Electric Ltdhas 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, October 23, 2021 to, inter alia, consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2021. You are requested to take the above information on your record.

Scrip code: 531859 Name: ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Intimation Of Set Up Of 'Bogie Spring' Plant In Kutch, Gujarat

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015), we wish to inform you that our Subsidiary Company, M/s. Oriental Foundry Private Limited is in a process to set up a 'Bogie Spring' plant in Kutch, Gujarat to manufacture spring for a Bogie. The company shall commence the manufacturing of 'Bogie Spring' from February, 2022. Further, the company's yearly capacity for manufacturing 'Bogie Spring' shall be 2,80,800 nos. This is for your kind information and records.

Scrip code: 523483 Name: Pacific Industries 1td.

Subject : Clarification Regarding Price Movement

Clarification Regarding Price Movement

Scrip code: 523483 Name: Pacific Industries 1td.

Subject : Clarification sought from Pacific Industries Ltd

The Exchange has sought clarification from Pacific Industries Ltd on October 18, 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: 526905 Name: Padmanabh Industries Limited

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

Padmanabh Industries Limitedhas 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 Unaudited Financial Results of the Company for the Quarter and half year ended on 30th September, 2021 along with limited review report as per regulation 33 of SEBI (LODR) regulations.

Scrip code: 513511 Name: Panchmahal Steel Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half-Year Period Ended 30.09.2021.

PANCHMAHAL STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve the Unaudited Financial Results for the quarter and Half-year period ended 30.09.2021.

Scrip code: 531726 Name: Panchsheel Organic Ltd.

Subject : Boards recommends Bonus issue

Panchsheel Organics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on Oct 16, 2021, inter alia has approved the following: - Recommendation of issuance of fully paid Bonus Shares in the ratio of 1:1 i.e. 1 fully paid up share for every 1 fully paid up equity shares held, subject to approval of the members and other necessary approvals as may be necessary.

Scrip code: 524628 Name: Parker Agro Chem Export Ltd.

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

PARKER AGROCHEM EXPORTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 12th November, 2021 at Ahmedabad for taking on record Unaudited Financial Results for the quarter ended on 30th September, 2021. In continuation of our letter dated 30th September, 2021, the period of closure of trading window shall be from 1st October, 2021 till 14th November, 2021 (Both days inclusive) i.e. 48 hours from the declaration of financial result for the quarter ended on 30th September, 2021. This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 521080 Name: Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation About The Meeting For Approval Of Quarterly Financial Results For The Quarter Ending 30Th September, 2021

PASARI SPINNING 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 Intimation about the meeting for approval of quarterly financial results for the quarter ending 30th September, 2021

Scrip code: 531879 Name: Pioneer Distilleries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PIONEER DISTILLERIES 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 22nd October 2021 inter alia to consider and approve the unaudited financial results of the Company for the quarter and six months ended 30th September 2021.

Scrip code: 524000 Name: POONAWALLA FINCORP LIMITED

Subject: Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Board Meeting To Consider Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2021

Poonawalla Fincorp Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, October 27, 2021 to inter alia take on consider and approve the Unaudited Financial Results of the Company (Standalone as well as Consolidated) for the quarter (Q2) and half year ended September 30, 2021. Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct For Prohibition of Insider Trading ('the Code of Conduct')), the Company has already informed to Stock Exchanges vide its letter dated September 29, 2021 that the trading window for trading in securities of the Company for all Designated Persons as per the Code of Conduct of the Company shall remain closed from September 30, 2021 till the expiry of 48 hours after declaration of financial results for the Quarter and Half year ended September 30, 2021 and accordingly, the trading window shall be closed till October 29, 2021 and shall re-open thereafter.

Scrip code: 506022 Name: Prakash Industries Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results With Limited Review For The Quarter And Half Year Ended 30.09.2021

PRAKASH INDUSTRIES 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 Unaudited Financial Results with Limited Review for the quarter and half year ended 30.09.2021

Scrip code: 506022 Name: Prakash Industries Ltd.,

Subject : Intimation Of Withdrawal Of Application For Issue Of Convertible Equity Warrants On Preferential Basis

Intimation of withdrawal of application for Issue of Convertible Equity Warrants on preferential basis

Scrip code: 531637 Name: PRAVEG COMMUNICATIONS (INDIA) LIMITED

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

In Compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 relating to continuous disclosure requirements for listed entities, we wish to inform you that the Board of Directors of the Company, during the course of its meeting being conducted today, have, inter alia, considered and approved the Alteration in the Memorandum and Association of the Company and addition of 2 (Two) new sub-clauses to existing Clause III(A) of the MOA. The company has various plans for expansion of its business operations from the present level and accordingly, it is proposed to add the business of (i) broadcasting of Television Channels, Online Media and Entertainment channels, advertising, publishing of newspaper, magazines, radio, internet, telecommunication, films, serials etc. and; (ii) hospitality, Hotels, Online tourism portals, travel agency etc.

Scrip code: 531802 Name: Prerna Infrabuild Limited

Subject: Board Meeting Intimation for Regulation 33 Of The SEBI Listing Regulations 2015 (LODR) For The Quarter Ended 30/09/2021

PRERNA INFRABUILD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve We refer Regulation 33 of the SEBI Listing Regulations 2015 (LODR) and would to like to inform that the Board of Directors of the Company will meet on Wednesday, 27th day of October, 2021 to inter alia, consider and approve the following: 1. The Un-audited results with limited review certificate of the Company for the half year/quarter ended 30/09/2021. 2. Any other business with the permission of the chair. This is for your information and record. Thanking you.

Scrip code: 532524 Name: PTC India Ltd

Subject : Clarification sought from PTC India Ltd

The Exchange has sought clarification from PTC India Ltd on October 18, 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: 509220 Name: PTL Enterprises Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.
 Kochi Metro Case

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated 8th September, 2021, we wish to inform you that in the matter of Kochi Metro Land Acquisition Compensation Case, pursuant to the interim order of the Kerala High Court, the Kochi Metro/Government of Kerala has executed the sale deed on 16th October, 2021.

Scrip code: 539785 Name: Pudumjee Paper Products Limited

Subject: Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Half Year Ended 30Th September, 2021.

Pudumjee Paper Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve Kindly note that a meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 30th October, 2021 to consider and approve the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter and Half Year ended 30th September, 2021. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st October, 2021 upto 48 hours after the declaration of financial results of the Company i.e., 01st November, 2021 (both days inclusive) for the Quarter and Half Year ended 30th September, 2021.

Scrip code: 512099 Name: Punit Commercials Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Half Year Ended 30.09.2021

PUNIT COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 02nd November, 2021 at 02.00 p.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2021. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 30th September, 2021 that the trading window for dealing in securities of the Company shall remain closed from Friday, 01st October, 2021 for the consideration of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code: 539678 Name: Quick Heal Technologies Limited

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

Quick Heal Technologies Ltdhas 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 standalone and consolidated financial results of the Company along with the Limited Review Report of Statutory Auditors thereon for the quarter ended September 30, 2021;

Scrip code: 538119 Name: R&B Denims Limited

Subject : Voting Result Of The Postal Ballot

Pursuant to Regulation 44 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations 2015, please find enclosed herewith Voting Results of the Postal Ballot. Further, Pursuant to the provisions of the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014, Report of the Scrutinizer dated October 16, 2021 is also enclosed herewith. You are requested to kindly take the

same on record.

Scrip code: 538119 Name: R&B Denims Limited

Subject : Intimation With Regard To Fixation Of (Record Date In Terms Of (Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, please find enclosed details of Record date. Request you to take the same on your record and oblige.

Scrip code: 540125 Name: Radhika Jeweltech Limited

Subject : Board Meeting Intimation for Considering The Migration Of The Company From SME Plateform Of BSE Limited To Main Board Of BSE Limited

Radhika Jeweltech Ltdhas 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 We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 21st October, 2021 at 11.00 a.m. at the registered office of the Company at 3-4-5, Raj Shrungi Complex, Palace Road, , Rajkot, Gujarat, 360001, inter alia, to consider the following matters: 1. To consider the migration of the Company from SME Plateform of BSE Limited to Main Board of BSE Limited in terms of the provisions of SEBI (ICDR) Regulations, 2018. 2. To consider to take the approval from the shareholders of the Postal Ballot for the abovementioned agendas, if approved. 3. To consider any other matter incidental and consequential thereto. Kindly consider this as an intimation in terms of the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and take the same on your records.

Scrip code: 532497 Name: Radico Khaitan Ltd.

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code: 538921 Name: Raghuvansh Agrofarms Limited

Subject : CLARIFICATION ON PRICE MOVEMENT OF SHARES

Dear Sir/Madam, With reference to Increase in price of scrip of Raghuvansh Agrofarms Limited, it is clarified to BSE that there are no event/information/announcements (including pending announcement) that have a bearing on the operation/performance of the Company, and which in the Company's opinion are price sensitive and can have any bearing on the price/volume behavior in the scrip. Therefore, we voluntary submit our clarification on the price movement of the company that it is solely market driven. Thanking you. For Raghuvansh Agrofarms Ltd.

Scrip code: 526823 Name: Rajeswari Infrastructure Limited

Subject : Clarification Sought On 13/10/21

This is with reference to Exchange notice dated 13.10.2021, regarding clarification on price movement, in this regard we

would like to clarify that the company is planning to start its infrastructure development activities at large scale after COVID-19 Pandemic and there are new projects to take-up for development in near future and the company is in last stage in negotiation to take the new projects. Further to clarify that the company is also planning to diversify its business into Agricultural activities like trading, manufacturing, marketing etc.

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Scrip code: 541601 Name: Rajnish Wellness Limited

Subject : Dava Discount Segment Of Rajnish Wellness Limited

Announcement under Regulation 30 (LODR) SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 -Updates-Dava Discount segment of Rajnish Wellness Limited

Scrip code: 524037 Name: Rama Phosphates Ltd.

Subject : Capacity Enhancement For Manufacturing Of SSP & GSSP At Udaipur Unit

Capacity Enhancement for Manufacturing of SSP & GSSP at Udaipur Unit

Scrip code: 532527 Name: ramkrishna forgings Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release titled 'Engages PwC for ESG Roadmap integration and implementation."

Scrip code: 507966 Name: Ras Resorts & Apart Hotels Ltd.,

Subject : MANAGEMENT SERVICES FROM MUNDRA ENTERPRISES PVT LTD FOR MANAGEMENT OF THE HOTEL AT SILVASSA

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements)
Regulations 2015. This is to inform that the Board of Directors have today approved a proposal for accepting Management
Services for its hotel at Silvassa from Mundra Enterprises Private Limited (Promoters of Treat Resorts) from such date as may be decided.

Scrip code: 523650 Name: Redex Protech Ltd.,

Subject: Intimation Of EGM To Be Held On 15Th November, 2021

Intimation of EGM to be held on 15th November, 2021 for the purpose of change of name of company.

Scrip code : 526492 Name : Rishiroop Limited

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

Rishiroop 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 un-audited financial results for the quarter ended September 30, 2021

Scrip code: 532983 Name: RPG Life Sciences Limited

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

RPG LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Friday, October 29, 2021, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021. Further, pursuant to the 'Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by the Designated Persons and their immediate relatives is closed from October 1, 2021 and will continue to remain closed till 48 hours after the results are made public on October 29, 2021. Kindly take this information on record.

Scrip code: 539226 Name: RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Board Meeting Intimation for Businesses Mentioned In Intimation Letter Enclosed Hereiwth.

Rudra Global Infra Products Ltdhas 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 standalone and consolidated financial results for the quarter and half year ended September 30, 2021.

Scrip code: 534598 Name: S.E. POWER LIMITED

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

S.E. POWER 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 S.E. POWER 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 financial for the quarter ended 30th September 2021.

Scrip code: 531869 Name: Sacheta Metals Ltd.

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

SACHETA METALS 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 Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 22nd October 2021, inter alia, to consider and approve the unaudited standalone financial results of the company for the quarter ended

Scrip code: 502090 Name: Sagar Cements Ltd

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

SAGAR CEMENTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held at its Registered Office at Plot No.111, Road No.10, Jubilee Hills, Hyderabad-500 033 on Wednesday, the 27th October 2021 to, inter-alia, consider and take on record its un-audited standalone and consolidated financial results for the second quarter and half-year ended 30th September, 2021. In this connection, we invite your reference to our letter dated 28th September, 2021 regarding closure of our "Trading Window" and wish to inform you that the same will remain closed till 48 hours after the announcement of the above said financial results.

Scrip code: 532092 Name: Sagar Productions Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Of The Date Of Board Meeting

Sagar Productions Limitedhas 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 1. To adopt Unaudited Financial Results for the Second Quarter and Half Year ended 30th September, 2021; 2. To consider other business, if any

Scrip code: 532841 Name: SAHYADRI INDUSTRIES LTD.

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

SAHYADRI INDUSTRIES 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 Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2021. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per Code of Conduct of the Company under the SEBI Prohibition of Insider Trading Regulations, 2015, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st October, 2021 up to 48 hours after the declaration of financial results of the Company i.e., 25th October 2021 (both days inclusive) for the Quarter and Half year ended on 30th September, 2021. Kindly take the same on your record.

Scrip code: 515043 Name: Saint-Gobain Sekurit India Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company

SAINT-GOBAIN SEKURIT INDIA 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 the unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code: 520075 Name: Samkrg Pistons and Rings Ltd.

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

SAMKRG PISTONS & RINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to the provisions of Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, that meeting of the Board of Directors of SAMKRG PISTONS AND RINGS LIMITED will be held on Monday, 01st November, 2021 at 11:00 a.m. at the Registered Office of the company inter-alia to Consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code: 519238 Name: Saptarishi Agro Industries Ltd

Subject: Board Meeting Intimation for Board Meeting Will Be Held On Tuesday, 26Th October, 2021.

SAPTARISHI AGRO INDUSTRIES 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 Board meeting will be held on Tuesday, 26th October, 2021 interalia, to consider the Unaudited result for the quarter/period ended on 30th September, 2021 along with limited review report.

Scrip code: 533259 Name: Sastasundar Ventures Limited

Subject : Clarification sought from Sastasundar Ventures Ltd

The Exchange has sought clarification from Sastasundar Ventures Ltd on October 18, 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: 502175 Name: Saurashtra Cement Limited

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

SAURASHTRA CEMENT 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 Unaudited Financial Results for the second quarter and half year ended 30" September 2021

Scrip code: 540719 Name: SBI Life Insurance Company Limited

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

SBI Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 27, 2021 to consider and approve financial results for the quarter & half-year ended September 30, 2021. The outcome of the Board Meeting along with the said results will be submitted in accordance with the Listing Regulations. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and in continuation to our letter no. SBIL/F&A-C.S/NSE-BSE/2122/194 dated September 30, 2021 the trading window will remain closed from October 01, 2021 to October 29, 2021 (both days inclusive) for declaration of financial results for the quarter & half-year ended September 30, 2021. You are requested to kindly take the same on

Scrip code: 535647 Name: SDC TECHMEDIA LIMITED

Subject: Statement Of Deviation(S) Or Variation(S) Of Initial Public Offer Proceeds For The Half Year And Year Ended March 31, 2021 In Terms Of Regulation 32(1) Of The SEBI (LODR) Regulations, 2015

Pursuant to Regulation 32(1) of SEBI (LODR) Regulations, 2015, please find enclosed the Statement of Deviation(s) or Variation(s) as on March 31, 2021, in respect of utilization of the proceeds of Initial Public Offering (IPO) for Deviation(s) or Variation(s) in the utilization of the proceeds. Please further note that pursuant to Regulation 32(3) of SEBI (LODR) Regulations, 2015, the said Statement was placed before the Audit Committee for its review at the Audit Committee Meeting held on 13th October, 2021 Kindly take the same on record and oblige

Scrip code: 526807 Name: Seamec Ltd

Subject : Board Meeting Intimation for Exploring Proposal Of Capital Restructuring

SEAMEC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021, inter alia, to consider and approve Please find as attached.

Scrip code: 540259 Name: SHANGAR DECOR LIMITED

Subject: Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2021 Along With Limited Review Report

Shangar Decor Ltdhas 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 the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2021 along with Limited Review Report

Scrip code: 538666 Name: Sharda Cropchem Limited

Subject: Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2021.

Sharda Cropchem Ltdhas 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 As per the terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the meeting of the Board of Directors of our Company is scheduled to be held on Tuesday, October 26, 2021, inter-alia to consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021. Further, in continuation to our disclosure on Closure of Trading Window dated September 30, 2021, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading in the shares of the Company, we would like to inform that the Trading Window for dealing in shares of the Company shall remain closed for all designated employees and connected persons of the Company till October 28, 2021.

Scrip code: 523449 Name: Sharp India Ltd

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

SHARP INDIA 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 In pursuance of Regulation 29(1) of the SEBI (Listing Obligations & Disclosure Requirements)
Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of our Company will be held through video conference on Monday, 25th October 2021 inter-alia to consider and approve the Unaudited Financial Results of our Company for the quarter ended on 30th June 2021 with limited review thereon by the statutory Auditors of the Company.

Scrip code: 533301 Name: Shekhawati Poly-Yarn Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 26Th October, 2021 At 4.00 P.M. At The Corporate Office Of The Company

SHEKHAWATI POLY-YARN 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 Dear Sir/Madam, With reference to the captioned subject, this is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 26th October, 2021 at 4.00 p.m. at Corporate Office of the Company at Express Zone, 'A' Wing, Unit No. 1102 & 1103, 11th Floor, Patel Vatika, Off Western Express Highway, Malad (East), Mumbai - 400 097 to consider the following business: 1. To consider, adopt and approve the Un-audited Financial Result for the Quarter and Half year ended on 30th September, 2021. 2. To deliberate upon any other matter with the permission of the Chairman. Please take the above information on your records. Thanking you, For Shekhawati Poly-Yarn Limited Meena Agal Company Secretary

Scrip code: 538685 Name: SHEMAROO ENTERTAINMENT LIMITED

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

Shemaroo Entertainment Ltdhas 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 This is to inform that a meeting of the Board of Directors of Shemaroo Entertainment Limited is scheduled to be held on Tuesday, October 26, 2021, inter alia to consider and approve the unaudited financial results of the Company for the Quarter and half year ended September 30, 2021. In this Connection, as informed earlier pursuant to 'Shemaroo Entertainment Limited - Code of Conduct for Prevention of Insider Trading' read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, Trading Window for dealing in the securities of the Company shall remain closed upto 48 hours of declaration of the results for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code.

Scrip code: 540737 Name: Shree Ganesh Remedies Limited

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares.

Intimation of Record Date for Issue of Bonus Equity Shares.

Scrip code: 503696 Name: Shreenath Investments Co. Ltd.,

Subject: Board Meeting Intimation for INTIMATION FOR MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY SCHEDULED TO BE HELD ON MONDAY, 25Th OCTOBER, 2021

SHREENATH INVESTMENTS CO.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 Notice is hereby given that pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 25th October, 2021 at 04.00PM. at the registered office of the Company to consider and approve the Un-audited Financial Results along with its limited review report for the Quarter and Half year ended on 30th September, 2021. We request you to kindly take note of the same.

Scrip code: 532498 Name: Shriram-City Union Finance Ltd.

Subject: Board Meeting Intimation for Intimation For Board Meeting To Be Held On October 27, 2021

SHRIRAM CITY UNION FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29, 29(1)(e) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time that the meeting of the Board of Directors of the Company (Serial No. - 34/2021) is scheduled to be held on Wednesday October 27, 2021 to inter alia consider and approve unaudited consolidated financial results for the quarter and half year ended September 30, 2021 of the Company, declaration of interim dividend, if any, to the shareholders for the year 2021-22 among other items mentioned in the agenda. We request you to kindly take the above information on record.

Scrip code: 533019 Name: SIMPLEX PAPERS LTD.

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

SIMPLEX PAPERS 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 the Un-Audited Financial Results for the quarter ended 30th September, 2021

Scrip code: 503229 Name: Simplex Realty Limited

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

SIMPLEX REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve the Un-Audited Financial Results (Consolidated and Standalone) for the quarter ended 30th September, 2021

Scrip code: 502742 Name: Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 14th October, 2021

Scrip code: 951037 Name: Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 14th October, 2021

Scrip code: 950353 Name: Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC) held on 14th October, 2021

Scrip code: 503811 Name: Siyaram Silk Mills Ltd.,

Subject : Board to consider First Interim Dividend

Siyaram Silk Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on October 26, 2021, inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021 and to consider and declare 1st Interim Dividend, if any, for the F.Y.2021-22. Further in terms with the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window Closure period has commenced from October 01, 2021 and will end 48 hours after the results are made public on October 26, 2021.

Scrip code: 503811 Name: Siyaram Silk Mills Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting.

SIYARAM SILK MILLS 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 This is to inform you that in terms with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021 and to consider and declare 1st Interim Dividend, if any, for the F.Y.2021-22. Further in terms with the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window Closure period has commenced from 1st October, 2021 and will end 48 hours after the results are made public on 26th October, 2021.

Scrip code: 504398 Name: SJ Corporation Limited

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

SJ CORPORATION 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 you that the meeting of the Board of Directors of the Company will be held on Friday, October 29, 20216 at the Corporate Office of the Company at 201, Shyam Bungalow, Pushpa Colony, Fatimadevi School Lane, Manchubhai Road, Malad- east, Mumbai- 400097 at 3.30 P.M. ? To consider and approve the Standalone unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2021. ? Any other matter with the permission of the Chair. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the purpose of declaration of financial results of the Company, for the quarter ended September 30, 2021 from October 01, 2021 and end 48

hours after the declaration of un-audited standalone financial results. The above intimation is given to you pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

Scrip code: 532419 Name: Smartlink Holdings Limited

Subject : Approval Of Application Under The Production Linked Incentive (PLI) Scheme Filed By Synegra EMS Limited, Wholly-Owned Subsidiary Of Smartlink Holdings Limited

We would like to inform all our stakeholders that Synegra EMS Limited a Wholly Owned Subsidiary Company of Smartlink Holdings Limited has received today approval from the Government of India under the Production Linked Incentive (PLI) Scheme for manufacturing of Telecom and Networking Products in India under the MSME category.

Scrip code: 511571 Name: Som Datt Finance Corporation Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

SOM DATT FINANCE CORPORATION 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 Unaudited Financial Results for the Quarter and half year ended on September 30, 2021.

Scrip code: 539378 Name: Soni Medicare Limited

Subject : Board Meeting Intimation for To Accept The Resignation Of Ms. Sweety Mamodia As Company Secretary And Compliance Officer.

Soni Medicare Ltdhas 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 To take on record the resignation of Ms. Sweety Mamodia from the designation of Company Secretary & Compliance Officer of the company. To take on record the resignation of Ms. Sweety Mamodia from the designation of Company Secretary & Compliance Officer of the company.

Scrip code: 539378 Name: Soni Medicare Limited

Subject : Board Meeting Intimation for To Accept The Resignation Of Ms. Sweety Mamodia As Company Secretary And Compliance Officer.

Soni Medicare Ltdhas 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 To take on record the resignation of Ms. Sweety Mamodia from the designation of Company Secretary & Compliance Officer of the company.

Scrip code: 516108 Name: South India Paper Mills Ltd.

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

SOUTH INDIA 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 the unaudited financial results for the quarter/ half year ended 30th September 2021

Scrip code: 523826 Name: Sovereign Diamonds Ltd

Subject: Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Half Year Ended 30.09.2021

SOVEREIGN DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 30th October, 2021 at 11.00 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2021. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 30th September, 2021 that the trading window for dealing in securities of the Company shall remain closed from Friday, Olst October, 2021 for the consideration of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code: 540084 Name: Spicy Entertainment and Media Limited

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

Outcome of Board Meeting

Scrip code: 503806 Name: SRF Ltd.,

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

SRF 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 A meeting of the Board of Directors is scheduled to be held on Monday, 25th October, 2021 for, inter-alia, considering and approving the un-audited financial results for the quarter and half year ended 30th September, 2021. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors will remain closed between Friday, 1st October, 2021 to Wednesday, 27th October, 2021 (both days inclusive).

Scrip code: 521234 Name: Sri Nachammai Cotton Mills Ltd.

Subject : Clarification On Price Movement

We wish to inform you that there is no such price sensitive information in our company which has not been disclosed to the stock exchange and this fluctuation is purely market driven.

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

Subject : CLARIFICATION OF PRICE MOVEMENT

LETTER DT.18.10.2021 REG CLARIFICATION ON PRICE MOVEMENT IS ENCLOSED

Scrip code: 539017 Name: STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

Star Housing Finance Ltdhas 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 modify the resolution & Explanatory statement of Notice of Extra Ordinary General Meeting with respect to issuance of Equity shares on preferential basis. 2. To consider any other business items with the permission of the Chair.

Scrip code: 500112 Name: State Bank Of India,

Subject: Announcement under Regulation 30 (LODR)-Allotment

Allotment of 6000 Basel III compliant AT 1 Bonds to bond subscribers

Scrip code: 542760 Name: Sterling and Wilson Solar Limited

Subject : Updates on Open Offer

Edelweiss Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Sterling and Wilson Solar Ltd ("Target Company").

Scrip code: 508963 Name: Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 25Th October, 2021 At 11.00 Am

STERLING GUARANTY & FINANCE 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 Intimation of Board Meeting to be held on 25th October, 2021 at 11.00 am

Scrip code: 513575 Name: Sterling Powergensys Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 18Th October, 2021.

Sterling Powergensys Limitedhas 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 This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Monday, 18th October, 2021 at the Registered Office of the Company at 2/10, Meghal Service Industrial Estate, Devidayal Road, Mulund (West), Mumbai-400080, Maharashtra, India at 01:00 P.M. at a shorter notice to inter-alia transact the following agenda items: 1. To take note of the demise of Mr. Ramesh Chandra Sharma, Independent Director and cessation of his office thereof. 2. To consider the sale of the property of the Company situated at 2/11, Meghal Service Industrial Estate, Devidayal Road, Mulund (W), Mumbai-400080, Maharashtra, India. 3. To approve appointment of Mr.

Navinchandra Joshi as the President of the Company.

Scrip code: 530445 Name: Sumeru Industries Ltd.

Subject : Board Meeting Intimation for Consider And Approve Un-Audited Financial Results Of The Company Under Ind AS For The Half-Year Ended On 30Th September, 2021

SUMERU INDUSTRIES 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 un-audited financial results of the Company under Ind AS for the quarter and half-year ended on 30th September, 2021

Scrip code: 530845 Name: Sunshield Chemicals Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1) and 4 read with Regulations 13(4), 14(3), 15(2) and 15(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the attention of the public shareholders of Sunshield Chemicals Ltd ("Target Company").

Scrip code: 526211 Name: Suraj Industries Limited.,

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

SURAJ INDUSTRIES 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 Approving Un-audited Financial Results for the quarter ended 30.09.2021 and other routine matters

Scrip code: 530239 Name: Suven Life Sciences Ltd.

Subject: Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results (Standalone And Consolidated) Of The Company Under Ind AS For The Half-Year Ended 30Th September, 2021 And Related Matters.

SUVEN LIFE SCIENCES 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 the Un-audited Financial Results (Standalone and Consolidated) of the Company under Ind AS for the half-year ended 30th September, 2021 and related matters.

Scrip code: 537259 Name: Suyog Telematics Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Second Quarter (Q2) And Half Year Ended On September 30, 2021

Suyog Telematics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the Unaudited Financial Results for the second quarter (Q2) and half year ended on September 30, 2021. For the purpose of above and as per the Company's Internal Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, Trading Window for dealing in the securities of the Company has been closed from

October 01, 2021 (Friday) till 48 hours after the declaration of said Financial Results. Kindly, take the above-mentioned information on record.

Scrip code: 539956 Name: TAAL Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

In pursuance of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 please be informed that the Board of Directors at its meeting held today i.e., Monday, October 18, 2021, had inter alia, considered and approved the appointment of Mr. Himanshu Choradiya as the Company Secretary and Compliance Officer of the Company with effect from October 18, 2021.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mrs. Kesara Charita (DIN: 07595056), has resigned from the office of Independent Director of our company with effect from 16.10.2021. (i) Detailed reasons for the resignation of independent directors as given by the said director -As per the Resignation letter dated 16th October, 2021 received from Mrs. Kesara Charita, the said resignation was on account of Pre-occupation. (ii) The independent director shall, along with the detailed reasons, also provide a confirmation that there are no other material reasons other than those provided - The aforesaid confirmation forms part of resignation letter submitted by Mrs. Kesara Charita (iii) Copy of the resignation letter, containing detailed reasons and confirmation is enclosed herewith.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

CAINZ Partners with TCS to Drive Business Transformation

Scrip code: 541232 Name: Tata Mutual Fund

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

NAV 14/10/2021

Scrip code: 750608 Name: TATA STEEL LIMITED

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

Appointment of Mr. David W. Crane as Additional (Non-Executive, Independent) Director of Tata Steel Limited

Scrip code: 532371 Name: Tata Teleservices (Maharashtra) 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, Tata Teleservices (Maharashtra) Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on October 18, 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: 543321 Name: Tatva Chintan Pharma Chem Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Tatva Chintan Pharma Chem Ltdhas 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 Dear Sir/Madam, Sub: Prior Intimation of Board Meeting Pursuant to the Regulation 29 (1) (a) read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that the Meeting of the Board of Directors of Tatva Chintan Pharma Chem Limited is scheduled to be held on Saturday, 23 October 2021, inter alia to: 1. Consider and approve the unaudited standalone financial results of the Company for the quarter and half year ended 30 September 2021. 2. Consider and approve the unaudited consolidated financial results of the Company for the quarter and half year ended 30 September 2021. Kindly take the above information on your record.

Scrip code: 504961 Name: Tayo Rolls Ltd.

Subject : Announcement Under Reg. 30 LODR

Clarification on Price Movement

Scrip code: 533158 Name: Thangamayil Jewellery Limited

Subject: Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Consider And Approve The Un-Audited Financial Results For The 2Nd Quarter Ended 30Th September, 2021

Thangamayil Jewellery Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve Intimation regarding Board meeting of the Company to consider and approve the Un-Audited financial results for the 2nd Quarter ended 30th September, 2021

Scrip code: 500418 Name: Tokyo Plast International Ltd.

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

Intimation of Resignation & Appointment of Statutory Auditor in terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements 2015

Scrip code: 532779 Name: TORRENT POWER LIMITED

Subject: Board Meeting Intimation for Intimation For Board Meeting To Be Held On October 27, 2021

TORRENT POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2021.

Scrip code: 500422 Name: Transchem Limited.

Subject : Decision To Change Registrar And Transfer Agent

The Board of Directors of the Company has decided to change the Registrar and Transfer Agent of the Company from Adroit Corporate Services Private Limited ('Adroit') to Link Intime India Private Limited ('Link Intime'). Accordingly to initiate the process the Company has communicated the decision of the Board to the present Registrar and Transfer Agent 'Adroit'. We are submitting herewith the copy of that letter as sent to Adroit for your reference.

Scrip code: 540726 Name: Trident Texofab Limited

Subject: Board Meeting Intimation for Inter Alia To Consider And Approve Including: -

 1. Standalone Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2021.
 2. Any Other Business With The Permission Of The Chair.

Trident Texofab Ltdhas 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 1. Standalone Un-Audited Financial results for the quarter and half year ended 30th September, 2021. 2. Any other business with the permission of the Chair. Further, Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with Code of Conduct framed by the Company and in continuation to our letter dated 30.09.2021, the trading window was closed from October 01, 2021 till 48 (Forty-Eight) hours after the conclusion of the aforesaid meeting of the Board of Directors.

Scrip code: 540726 Name: Trident Texofab Limited

Subject : Voting Results Of Postal Ballot

Pursuant to the provisions of Regulation 30 and 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Regulations') please find enclosed herewith the following:- 1. Voting results as required under Regulation 44 of the Regulations. 2. Report of the Scrutinizer dated October 16, 2021, pursuant to the provisions of Section 108 and Section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014. The resolutions in the postal ballot notice dated 14.09.2021 have been deemed to be approved and passed with requisite majority on 15.10.2021 which is the last date of remote e-voting. The voting results along with

the scrutinizer's report will also be available on the Company's website www.tridenttexofab.com and on the website of KFin Technologies Private Limited .https://evoting.kfintech.com thank you

Scrip code: 517506 Name: TTK Prestige Ltd.

Subject : Board to consider Sub-Division of Equity Shares

In addition to the earlier letter dated September 20, 2021 to consider Un-audited Financial Results for the quarter and half year ended September 30, 2021, TTK Prestige Ltd has now informed BSE that an additional agenda item is to be included in the notice of the meeting of the Board of Directors of the Company scheduled to be held on October 27, 2021 as under: - To consider matters related to sub-division/split of Equity Shares of face value of Rs.10/- each of the Company in such manner as the Board may determine including matters related/ incidental thereto and any other matter as the Board of Directors may decide during the course of the meeting. As informed earlier vide the Company's communication dated September 20, 2021, the Trading Window for dealing in the Company's securities, as required under the Code of SEBI (Prohibition of Insider Trading) Regulation, 2015 was closed from October 01, 2021 till October 29, 2021.

Scrip code: 541338 Name: U. H. ZAVERI LIMITED

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

U. H. Zaveri Ltdhas 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 We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Saturday, October 23, 2021 at 3.00 pm at the registered office of the company. 1. To consider and approve the Un-Audited Financial Results of the Company for the half year ended 30th September, 2021. 2. To transact any other matter with prior approval of Chairman. Further as per the Company's Code of Conduct for Prohibition of Insider Trading, The trading window for dealing in the securities of the Company will be closed for all Directors / Officers / Designated employees of the Company till Forty-Eight (48) hours after the declaration of Unaudited Financial Results for the half year ended September 30th, 2021 Please take the information on record

Scrip code: 530131 Name: Udaipur Cement Works Limited

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

UDAIPUR CEMENT WORKS 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 Approval of the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September 2021.

Scrip code: 530997 Name: Unique Organics Ltd.

Subject: Board Meeting Intimation for Approval Of Unaudited Financial Results For The 2Nd Quarter Ended 30.09.2021

UNIQUE 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 Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Unique Organics Limited will be held on

Tuesday 26th October, 2021 at 2:30 p.m. inter alia to consider the following: 1. To approve unaudited Financial Results for the 2nd quarter ended 30.09.2021 along with Limited Review Report thereon. 2. To appoint Secretarial Auditor for the financial year 2021-22. 3. Other agenda as per notice. This is for your kind information and record.

Scrip code: 526113 Name: Uniroyal Marine Exports Ltd.

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

appointment of M/s. B.S.J & Associates, Chartered Accountants, (Firm Registration No.010560S), as Statutory Auditor of the Company to hold office till the conclusion of the next AGM of the Company for the financial year 2021 -2022

Scrip code: 532478 Name: United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider And Approve Quarterly Result For The Quarter Ended September 30, 2021

UNITED BREWERIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, October 27, 2021, inter alia to consider Unaudited Financial Results for the quarter ended September 30, 2021.

As per the Code of Conduct adopted by the Company in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window remains closed for the Company's Directors and employees from September 30, 2021, to October 29, 2021 (both days inclusive). We shall arrange to notify the Exchanges about the decision taken at the Meeting immediately after its conclusion.

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

Subject : Clarification sought from Upsurge Investment & Finance Ltd

The Exchange has sought clarification from Upsurge Investment & Finance Ltd on October 18, 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: 531390 Name: Upsurge Investment And Finance Ltd.

Subject : Clarification On Price Movement

In reference to the clarification required by Stock exchange, dated October 18, 2021 regarding the movement in price of the Company's Securities. In this connection, we wish to inform you that there is no 'Unpublished Price Sensitive Information' available with the Company at present within the meaning of the Regulation 30 of SEBI (LODR) Regulations, 2015. We further state that, we shall immediately intimate to the exchange regarding any developments that may take place which would have bearing on Share prices / any price sensitive information in compliance with the above referred provisions of Regulation 30 of SEBI (LODR) Regulations, 2015. We request you to kindly take above on record and obliged.

Scrip code: 543014 Name: UTI Mutual Fund

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

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Scrip code: 543125 Name: UTI Mutual Fund

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

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Scrip code: 532729 Name: Uttam Sugar Mills Ltd

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

UTTAM SUGAR 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 the Un-Audited Financial Results For The Quarter/half year Ended on 30Th September, 2021.

Scrip code: 511431 Name: Vakrangee Limited

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

Press Release titled "VAKRANGEE ALLIANCE WITH SERVIFY TO PROVIDE AFTER-SALES DEVICE CARE SOLUTIONS"

Scrip code: 526775 Name: Valiant Communications Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results (Reviewed) For The Quarter Ended On 30-09-2021

VALIANT COMMUNICATIONS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results (Reviewed) for the quarter ended on 30-09-2021

Scrip code: 542931 Name: Vardhan Capital & Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Anmol Jain has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company with effect from 27th October, 2021 The resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the aforementioned regulation.

Scrip code: 542931 Name: Vardhan Capital & Finance Limited

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

Vardhan Capital & Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Standalone Un-Audited Financial Results for the Quarter and half year ended 30th September, 2021

Scrip code: 531444 Name: Vardhman Concrete Limited

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

Vardhman Concrete Limitedhas 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 Standalone Un-Audited Financial results for the quarter and half year ended 30th September, 2021.

Scrip code: 533576 Name: Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on October 18, 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: 500295 Name: Vedanta Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting, Closure Of Trading Window And Schedule Of Investor Call On Financial CBR Results

Vedanta Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021, inter alia, to consider and approve In terms of Regulation 29 of SEBI Listing Regulations, we wish to inform that the meeting of Board of Directors of the Company will be held on Friday, October 29, 2021, to inter-alia consider the unaudited financial results of the Company for the second quarter and half year ended September 30, 2021. Further, as intimated earlier vide Letter No. VEDL/Sec./SE/21-22/81 dated September 30, 2021, pursuant to the provisions of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Friday, October 01, 2021 to Sunday, October 31, 2021 (both days inclusive). Further, the conference call to discuss the Company's results and performance is scheduled to be held after the declaration of financial results, as per enclosed schedule.

Scrip code: 522267 Name: Veejay Lakshmi Engineering Works Lt

Subject: Board Meeting Intimation for CONSIDERATION, APPROVAL AND TAKING ON RECORD OF UNAUDITED FINANCIAL RESULTS FOR QUARTER / PERIOD ENDED SEPTEMBER 30, 2021
INTER-ALIA OTHER SUBJECTS.

VEEJAY LAKSHMI ENGINEERING WORKS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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on 10/11/2021 ,inter alia, to consider and approve THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER / PERIOD ENDED SEPTEMBER 30, 2021 ALONG WITH OTHER SUBJECTS.

Scrip code: 526953 Name: Venus Remedies Ltd.

Subject: Board Meeting Intimation for Meeting Of Board Of Directors Is Scheduled To Be Held On 30Th October, 2021

VENUS REMEDIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2021, inter alia, to consider and approve This is to inform you that the meeting of Board of Directors is scheduled to be held on 30th October, 2021 to inter alia consider and approve Unaudited Financial Results for the quarter ended on 30th September 2021 and any other business with the permission of Chair. Further, as informed, the trading window would remain closed till 48 hours from the publication of financial results for designated persons and their immediate relatives in view of the aforesaid Board meeting.

Scrip code: 532613 Name: VIP Clothing Limited

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

VIP Clothing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, notice is hereby given that Meeting of the Board of Directors of the Company will be held on Monday,
November 01, 2021 inter alia, to consider, approve and take on record, the unaudited financial results of the Company for the quarter and half year ended on September 30, 2021. Pursuant to the Company's Code of Conduct for Prevention of Insider
Trading, the trading window for trading by designated persons, which is closed since October 01, 2021 shall remain closed upto 48 hours after the declaration of financial results of the Company for the quarter and half year ended on September 30, 2021.

Scrip code: 539398 Name: Vishal Bearings Limited

Subject : Board Meeting Intimation for DECLARATION OF INTERIM DIVIDEND

Vishal Bearings Ltdhas 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 Interim Dividend to the shareholders of the Company for the financial year 2021-2022.

Scrip code: 500575 Name: Voltas Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter/Six Months Ended 30Th September, 202 1.

VOLTAS 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 the Unaudited Financial Results (Standalone and Consolidated) for the quarter/six months ended 30th September, 2021. 2. A copy of this intimation is also being made available on the website of the Company www.voltas.com.

Scrip code: 532893 Name: VTM Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Quarterly Results For The Quarter Ended 30.09.2021.

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021, inter alia, to consider and approve Board meeting to consider Un-audited quarterly results for the Quarter ended 30.09.2021.

Scrip code: 538970 Name: WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Wardwizard Innovations & Mobility Ltdhas 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 Dear Sir/Madam, This is to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th October, 2021 to consider and approve inter alia: (i) To discuss and approve the Audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2021. (ii) Any other matter with the permission of Chair.

Scrip code: 523011 Name: Weizmann Limited.,

Subject : Board approves Buy-back of Equity Shares

Weizmann Ltd has informed BSE regarding Outcome of Board Meeting held on October 16, 2021.

Scrip code: 524661 Name: Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS 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 the Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September, 2021. As per our letter dated 24th September, 2021 and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' for trading from Saturday, September 25, 2021 and the same shall remain closed till 48 hours after announcement of Financial Results for the quarter and half year ended 30th September, 2021 to the stock exchanges.

Scrip code: 532144 Name: Welspun Corp Limited

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

Welspun Corp becomes the first company from India to join the H2Pipe Joint Industry Project on Hydrogen Pipelines. Please find enclosed herewith the text of the press communication, which is being released simultaneously to the media.

Scrip code: 507685 Name: Wipro Ltd.,

Subject : Clarification On Financial Results For Quarter And Half-Year Ended September 30, 2021

Please refer to the financial results of the Company ('Wipro Limited Standalone') for the quarter and half-year ended September 30, 2021 submitted vide our letter dated October 13, 2021. We noticed that there was a typographical error in Note 6 for the previous year ended March 31, 2021 relating to the balance sheet items - Other financial liabilities, Contract liabilities, Provisions, Current tax liabilities (net), Other current liabilities, Total current liabilities, Total liabilities and Total equity and liabilities. The table with figures as filed on October 13, 2021 along with corresponding corrected figures is enclosed herewith as Annexure-I. We confirm that there is no change to the financial numbers reported for the quarter and half-year ended September 30, 2021. We request you to take this submission on record.

Scrip code: 507685 Name: Wipro Ltd.,

Subject : Clarification On Financial Results For Quarter And Half-Year Ended September 30, 2021

Please refer to the financial results of the Company ('Wipro Limited Standalone') for the quarter and half-year ended September 30, 2021 submitted vide our letter dated October 13, 2021. We noticed that there was a typographical error in Note 6 for the previous year ended March 31, 2021 relating to the balance sheet items - Other financial liabilities, Contract liabilities, Provisions, Current tax liabilities (net), Other current liabilities, Total current liabilities, Total liabilities and Total equity and liabilities. The table with figures as filed on October 13, 2021 along with corresponding corrected figures is enclosed herewith as Annexure-I. We confirm that there is no change to the financial numbers reported for the quarter and half-year ended September 30, 2021. We request you to take this submission on record.

Scrip code: 532300 Name: Wockhardt Ltd

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

We wish to inform you that the Share Allotment Committee of the Board of Directors of the Company has allotted 10,750 equity shares of face value of Rs. 5/- each on 18th October, 2021, pursuant to exercise of stock options under Employee Stock Options Scheme - 2011 of the Company.

Scrip code: 541400 Name: ZIM Laboratories Limited

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

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

Declaration of NAV

Scrip code: 533719 Name: IDBI Mutual Fund

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542380 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542576 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541023 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542210 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540781 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 543176 Name: Nippon India Mutual Fund

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542689 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542663 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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
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informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542813 Name: Nippon India Mutual Fund

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541355 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538683 Name: Nippon India Mutual Fund

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541020 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541022 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535883 Name: Nippon India Mutual Fund

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542242 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537459 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 543082 Name: Nippon India Mutual Fund

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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541937 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 14, 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

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14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

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about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542688 Name: Nippon India Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542848 Name: Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542940 Name: Nippon India Mutual Fund

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538430 Name: Nippon India Mutual Fund

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542818 Name: Nippon India Mutual Fund

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2021 and is placed at Corporate Announcement on BSE-India Website.

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