

Bulletin Date : 28/10/2021

BULLETIN NO: 143/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
948656	Air India Ltd	RD 15/11/2021 (Revised)		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532633	Allsec Technologies Ltd. Dividend	RD 09/11/2021		Equity	Rs.45.0000 per share(45%)Interim
526849	Banaras Beads Ltd. Dividend	RD 12/11/2021		Equity	Rs.2.0000 per share(20%)Interim
955338	Bank Of Baroda	RD 16/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Temporary Suspension
973360	CredAvenue Donovan 05 2021	RD 05/11/2021		Priv. placed Non Conv Deb	Payment of Interest
542216	DALMIA BHARAT LIMITED Dividend	RD 10/11/2021 (Revised)		Equity	Rs.4.0000 per share(20%)Interim
937495	Edelweiss Financial Services Ltd.	RD 12/11/2021		Sec.NCD	Payment of Interest
937501	Edelweiss Financial Services Ltd.	RD 12/11/2021		Sec.NCD	Payment of Interest
958404	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 12/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958483	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 12/11/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
505255	GMM Pfaudler Ltd. Interim Dividend	RD 11/11/2021	25/11/2021	Equity	Rs.1.0000 per share(50%)Second
958399	Housing &Urban Development Corporation Ltd.	RD 15/11/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961855	Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds
961857	Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds
961859	Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds

961861 Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds
961863 Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds
961865 Housing &Urban Development Corporation Ltd.	RD 16/11/2021		Bonds	Payment of Interest for Bonds
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2021		Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2021		Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2021		Sec.NCD	Payment of Interest
721721 Infina Finance Private Limited	RD 21/01/2022		Commercial Papers In DMAT	Redemption of CP
532732 Kewal Kiran Clothing Ltd. Interim Dividend	RD 12/11/2021		Equity	Rs.10.0000 per share(100%)First
959221 Kogta Financial (India) Limited	RD 18/11/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
540222 Laurus Labs Limited Dividend	RD 18/11/2021		Equity	Rs.0.8000 per share(40%)Interim
500108 Mahanagar Telephone Nigam Ltd.,	BC 19/11/2021 TO 25/11/2021		Equity	A.G.M.
721299 Mangalore Refinery & Petrochemicals	RD 12/11/2021		Commercial Papers In DMAT	Redemption of CP
531642 Marico Limited Dividend	RD 09/11/2021	26/11/2021	Equity	Rs.3.0000 per share(300%)Interim
721314 National Bank for Agriculture and Rural Developmen	RD 15/11/2021		Commercial Papers In DMAT	Redemption of CP
721352 National Bank for Agriculture and Rural Developmen	RD 20/11/2021		Commercial Papers In DMAT	Redemption of CP
506579 Oriental Carbon & Chemicals Ltd., Dividend	RD 09/11/2021		Equity	Rs.7.0000 per share(70%)Interim
954710 PTC India Financial Services Limited	RD 26/11/2021		Priv. placed Non Conv Deb	Payment of Interest
532735 R Systems International Limited	RD 12/11/2021		Equity	Second Interim Dividend

890147 Reliance Industries Ltd	RD 10/11/2021		Equity	Payment of Second and Final Call
721468 Tata Power Co. Ltd	RD 26/11/2021		Commercial Papers In DMAT	Redemption of CP
721443 TATA STEEL LIMITED	RD 02/11/2021		Commercial Papers In DMAT	Redemption of CP
890155 Texel Industries Ltd.	RD 12/11/2021		Equity	Payment of First & Final Call
532349 Transport Corporation of India Ltd Dividend	RD 09/11/2021	26/11/2021	Equity	Rs.2.0000 per share(100%)Interim
721673 TV18 Broadcast Ltd.	RD 14/01/2022		Commercial Papers In DMAT	Redemption of CP
539314 Universal Autofoundry Limited	RD 13/11/2021		Equity	Bonus issue
532156 Vaibhav Global Ltd Interim Dividend	RD 06/11/2021		Equity	Rs.1.5000 per share(75%)Second
532116 XO Infotech Ltd.	BC 13/11/2021TO 19/11/2021		Equity	A.G.M.
532633 Allsec Technologies Ltd.			Equity	Rs.45.0000 per share(450%)Interim Dividend
526849 Banaras Beads Ltd.			Equity	Rs.2.0000 per share(20%)Interim Dividend
505255 GMM Pfaudler Ltd.			Equity	Rs.1.0000 per share (50%) Second Interim Dividend
532732 Kewal Kiran Clothing Ltd.			Equity	Rs.10.0000 per share (100%) First Interim Dividend
540222 Laurus Labs Limited			Equity	Rs.0.8000 per share(40%)Interim Dividend
531642 Marico Limited			Equity	Rs.3.0000 per share(300%)Interim Dividend
506579 Oriental Carbon & Chemicals Ltd.,			Equity	Rs.7.0000 per share(70%)Interim Dividend
532349 Transport Corporation of India Ltd			Equity	Rs.2.0000 per share(100%)Interim Dividend
532156 Vaibhav Global Ltd			Equity	Rs.1.5000 per share (75%) Second Interim Dividend

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

540694 ANG Lifesciences India Limited AGM 18/11/2021
517096 Aplab Ltd. AGM 30/11/2021 (Revised)
542802 Galactico Corporate Services Limited POM 29/11/2021
542332 Hi-Klass Trading and Investment Limited AGM 30/11/2021
509051 Indian Infotech And Software Ltd.,

AGM 30/11/2021

506222 INEOS Styrolution India Limited
POM 02/12/2021500108 Mahanagar Telephone Nigam Ltd.,
AGM 25/11/2021531370 Sparc Systems Ltd.
POM 01/12/2021539314 Universal Autofoundry Limited
POM 06/11/2021
(Revised)523011 Weizmann Limited.,
POM 30/11/2021532116 XO Infotech Ltd.
AGM 19/11/2021

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543223	Max India Limited	10/11/2021	Quarterly Results
539661	ACE MEN ENGG WORKS LIMITED	12/11/2021	Quarterly Results
526628	Ajwa Fun World & Resorts Ltd	12/11/2021	Quarterly Results
531681	Amradeep Industries Ltd.	12/11/2021	Quarterly Results
531991	Amraworld Agrico Ltd.	12/11/2021	Quarterly Results
542176	Aryan Share & Stock Brokers Ltd.	10/11/2021	Quarterly Results
523319	Balmer Lawrie & Co. Ltd.,	10/11/2021	Quarterly Results
509053	Banas Finance Limited	12/11/2021	Quarterly Results
532645	Beeyu Overseas Ltd.	11/11/2021	Quarterly Results
500048	BEML Ltd	12/11/2021	Quarterly Results
511698	Bhagyashree Leasing & Finance Ltd.	12/11/2021	Quarterly Results
526853	Bilcare Ltd.	11/11/2021	Quarterly Results
505681	Bimetal Bearings Ltd	08/11/2021	Quarterly Results
531752	BIOGEN PHARMACHEM INDUSTRIES LIMITED	13/11/2021	Quarterly Results
519500	BKV Industries Ltd.	13/11/2021	Quarterly Results
530249	Bridge Securities Ltd.	09/11/2021	Quarterly Results
531621	CENTERAC TECHNOLOGIES LIMITED	10/11/2021	Quarterly Results
500096	Dabur India Ltd.	02/11/2021	Interim Dividend & Quarterly Results

Inter alia, the Company will be considering the proposal to enhance the limit of issuance of Un-secured/secured, redeemable, Non-Convertible Debenture ("NCDs") on Private Placement Basis from the existing limit of Rs. 250 crores to Rs. 500 crores. The enhanced limit shall enable the Company to issue said NCDs from time to time in various tranches on private placement basis.

532180 Dhanlaxmi Bank Limited	05/11/2021	Quarterly Results
540811 Diggi Multitrade Limited	13/11/2021	Half Yearly Results
532488 Divi's Laboratories Ltd.	06/11/2021	Quarterly Results
538608 Dwitiya Trading Limited	10/11/2021	Quarterly Results
506180 EMERGENT INDUSTRIAL SOLUTIONS LIMITED	11/11/2021	Quarterly Results
532178 Engineers India Ltd.	11/11/2021	Quarterly Results
512017 Exdon Trading Co. Ltd.,	13/11/2021	Quarterly Results
532656 FACOR Alloys Limited	11/11/2021	Quarterly Results
517264 Fine-line Circuits Ltd.	13/11/2021	Quarterly Results
500144 Finolex Cables Ltd.,	12/11/2021	Quarterly Results
505250 G.G. Dandekar Machine Works Ltd.,	03/11/2021	Quarterly Results
542011 Garden Reach Shipbuilders & Engineers Limited	12/11/2021	Quarterly Results
526727 Garnet Construction Ltd.,	13/11/2021	Quarterly Results
532716 Gillanders Arbuthnot & Co. Ltd.	12/11/2021	Quarterly Results
538542 GoldCoin Health Foods Limited	13/11/2021	Quarterly Results
530663 Goyal Associates Ltd.	12/11/2021	Quarterly Results
500300 Grasim Industries Ltd.,	11/11/2021	Quarterly Results
540938 Gujarat Hy-Spin Limited	03/11/2021	

Inter alia, to transact the following business:

- To Appoint Statutory Auditor to fill casual Vacancy arise due to resignation of existing statutory auditor M/s. Finava & Associates, Chartered Accountants (FRN: 117362W).
- Any other business with the permission of the Chair.

513536 Gujarat Natural Resources Limited	28/10/2021	Cancelled Board Meeting (Cancelled)
539174 Helpage Finlease Ltd.	12/11/2021	Quarterly Results
543242 Hemisphere Properties India Limited	10/11/2021	Quarterly Results
505720 Hercules Hoists Ltd.,	09/11/2021	Quarterly Results
534328 Hexa Tradex Limited	12/11/2021	Quarterly Results
500440 Hindalco Industries Ltd.	12/11/2021	Quarterly Results
531840 IEC Education Limited	14/11/2021	Quarterly Results
509162 Indag Rubber Ltd.,	12/11/2021	Quarterly Results & Interim Dividend
535958 Integra Garments and Textiles Limited	08/11/2021	Quarterly Results
530519 Interface Financial Services Ltd.	11/11/2021	Quarterly Results
505212 JAINEX AAMCOL LTD.	12/11/2021	Quarterly Results
780001 Jaisukh Dealers Limited	10/11/2021	Quarterly Results

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538837 Jeevan Scientific Technology Limited	10/11/2021 (Revised)	Quarterly Results
530405 Jindal Capital Ltd.	10/11/2021	Quarterly Results
532154 JOHNSON PHARMACARE LIMITED	12/11/2021	Quarterly Results
508929 Joy Realty Limited	11/11/2021	Quarterly Results
590066 K.C.P. LTD	11/11/2021	Quarterly Results
504840 Kaira Can Co. Ltd.,	12/11/2021	Quarterly Results
506528 Keltech Energies Ltd.	09/11/2021	Quarterly Results
513693 KIC Metaliks Ltd.	09/11/2021	Quarterly Results
521248 Kitex Garmenets Ltd.	09/11/2021	Quarterly Results
523207 Kokuyo Camlin Ltd	28/10/2021	Quarterly Results(Cancelled)
530421 Kuwer Industries Ltd.	10/11/2021	Quarterly Results
531206 Kwaliti Credit & Leasing Ltd.	10/11/2021	Quarterly Results
539814 LE LAVOIR LIMITED	12/11/2021	Quarterly Results
523384 Maha Rashtra Apex Corporation Ltd	11/11/2021	Quarterly Results
500520 Mahindra & Mahindra Ltd.	09/11/2021	Quarterly Results
539275 Mangalam Seeds Limited	10/11/2021	Quarterly Results
532470 Mather & Platt Fire Systems Ltd	03/11/2021 (Revised)	Quarterly Results
540401 Maximus International Limited	12/11/2021	Quarterly Results
541352 Megastar Foods Limited	12/11/2021	Half Yearly Results
511377 Mehta Integrated Finance Ltd.	15/11/2021	Quarterly Results
511738 Mehta Securities Ltd.	15/11/2021	Quarterly Results
538836 Monte Carlo Fashions Limited	10/11/2021	Quarterly Results
532621 Morarjee Textiles Limited	10/11/2021	Quarterly Results
532357 Mukta Arts Ltd.	12/11/2021	Quarterly Results
526169 Multibase India Ltd	11/11/2021	Quarterly Results
507813 National Oxygen Ltd.,	11/11/2021	Quarterly Results
534309 NBCC (India) Limited	12/11/2021	Quarterly Results
500294 NCC Limited	09/11/2021	Quarterly Results
502294 Nilachal Refractories Ltd.	12/11/2021	Quarterly Results
500312 Oil And Natural Gas Corporation Ltd	12/11/2021	Quarterly Results
531254 Optimus Finance Limited	12/11/2021	Quarterly Results
513121 Oricon Enterprises Ltd.	12/11/2021	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	13/11/2021	Quarterly Results
505525 Parichay Investments Ltd.,	03/11/2021	Quarterly Results
519359 Poona Dal And Oil Industries Ltd.	12/11/2021	Quarterly Results
513613 Presha Metallurgical Ltd	11/11/2021	Quarterly Results
526773 Pressure Sensitive Systems (India)	03/11/2021	Quarterly Results
538647 Purshottam Investofin Limited	09/11/2021	Quarterly Results
539962 Quest Financial Services Ltd.	10/11/2021	Quarterly Results

522257 Rajoo Engineers Ltd.	11/11/2021	Quarterly Results
534597 RATTANINDIA ENTERPRISES LIMITED	03/11/2021	Quarterly Results
533122 RattanIndia Power Limited	03/11/2021	Quarterly Results
500350 RSWM Limited	08/11/2021	Quarterly Results
512097 Saianand Commercial Limited	03/11/2021	Quarterly Results
531625 Sangam Health Care Products Ltd.	11/11/2021	Quarterly Results
531234 SCOOBEE DAY GARMENTS (INDIA) LIMITED	04/11/2021	Quarterly Results
511760 Seven Hill Industries Limited	11/11/2021	Quarterly Results
539470 Shree Ganesh Biotech (India) Limited	13/11/2021	Quarterly Results
540253 Shree Nidhi Trading Co. Ltd.	10/11/2021	Quarterly Results
520151 Shreyas Shipping And Logistics Limited	11/11/2021	Quarterly Results
521034 Soma Textile & Industries Ltd	12/11/2021	Quarterly Results
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	11/11/2021	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	12/11/2021	Quarterly Results
532733 SUN TV NETWORK LIMITED	05/11/2021	Quarterly Results & Interim Dividend
539526 Suncare Traders Limited	13/11/2021	Quarterly Results
512359 Sword-Edge Commercials Limited	11/11/2021	Quarterly Results
531432 Systematix Securities Ltd.	10/11/2021	Quarterly Results
507785 Tainwala Chemicals & Plastics Ltd	12/11/2021	Quarterly Results
538496 Tarini International Limited	09/11/2021	Half Yearly Results
521228 Tatia Global Vennture Limited	09/11/2021	Quarterly Results
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Inter alia, to consider and approve a)To discuss and finalize for the next three years road map for the Company in the field of Textiles / Lingerie / Loungewear / Kids wear in Companies Brand for Domestic and International market.		
532262 TCI Industries Ltd.,	06/11/2021	Quarterly Results
532804 Technocraft Industries (India) Ltd.	12/11/2021	Quarterly Results
512101 Triochem Products Ltd.,	13/11/2021	Quarterly Results
538597 TTI Enterprise Limited	09/11/2021	Quarterly Results
509243 TVS Srichakra Ltd.,	11/11/2021	Quarterly Results
530363 Ugar Sugar Works Ltd.	10/11/2021	Quarterly Results
506685 Ultramarine & Pigments Ltd.,	11/11/2021	Quarterly Results
514282 Uniworth International ltd.	08/11/2021	Quarterly Results
514144 Uniworth Ltd.,	08/11/2021	Quarterly Results
500138 Uniworth Textiles Ltd.	08/11/2021	Quarterly Results
531282 Virgo Polymers (India) Ltd.	10/11/2021	Quarterly Results
542654 V R FILMS & STUDIOS LIMITED	11/11/2021	Half Yearly Results
538268 Wonderla Holidays Limited	10/11/2021	Quarterly Results
532116 XO Infotech Ltd.	12/11/2021	Quarterly Results

Code No.	Company Name	DATE OF Meeting	PURPOSE
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500003	Aegis Logistics Ltd.	27/10/2021	
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inter alia,

1.Appointed Mr. Amal Raj Chandaria (DIN: 0009366079) as an Additional Director (Category: Non-Executive Non-Independent) of the Company with immediate effect.

532633	Allsec Technologies Ltd.	28/10/2021	
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Inter alia, Declared an Interim Dividend at Rs. 45/- per equity share of face value ofRs. 10/- each for the financial year 2021-22.

530999	Balaji Amines Ltd.	27/10/2021	
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inter alia, approved:

1. Authorisation to identify and appoint various consultants including but not limited to advocates/ consultants/ Auditors, Merchant Bankers and other intermediaries as may be required for obtaining Valuation Report and for evaluation of Scheme of Amalgamation of Subsidiary Company, M/s Balaji Speciality Chemicals Private Limited with the Company.

2.Resignation of Ms. Soniya Nilesh Mahajan from the office of Company Secretary and Compliance officer of the Company w.e.f 27th October, 2021.

3.Appointment of Mr. Lakhan Suganchand Dargad as Company Secretary and Compliance officer of the Company w.e.f 27th October, 2021

526849	Banaras Beads Ltd.	28/10/2021	
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Inter alia, approved:

1. The board has declared Interim Dividend for F.Y. 2021-2022 @ 20% on equity share capital (Rs.2.00 per share).

2. The 'Record Date will be 12.11.2021' for the purpose of payment of said interim Dividend on Equity Shares as informed by us earlier on 13.10.2021. The Interim Dividend would be paid to members whose names appear on the Register of Members as on the Record Date i.e.12.11.2021 and the beneficial owners as per details received by the Company from National Securities Depository Limited and Central Depository Services (India) Limited.

3. The Members who have not yet made payment against calls in arrears, their dividend on partly paid shares will be adjusted from their due calls in arrear amounts.

4. The dividend shall be paid on or after 18th November 2021.

519600	CCL Products (India) Ltd.	28/10/2021	
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inter alia, approved:

1. Mr. Praveen Jaipuria is appointed as the Chief Executive Officer of the Company with effect from 29th October, 2021.

2. Board of Directors has noted the resignation of Mr. K V L N Sarma, Chief Operations Officer of the Company with effect from 27th October, 2021.

508814 Cosmo Films Ltd.,

27/10/2021

inter alia, approved:

1.. Mr. Arjun Singh (DIN: 01942319) as an Additional Director in capacity of Non-Executive Independent Director of the Company w.e.f. October 27, 2021 to hold office upto the date of the ensuing Annual General Meeting of the Company.

543272 Easy Trip Planners Limited

28/10/2021

Inter-alia, considered and approved the following item:

The Company has entered into a non-binding agreement with the Traviate Online Private Limited (Investee Company) for acquisition of Investee Company, who is a Travel B2B marketplace. The proposed acquisition will provide Easy Trip Planners Limited access to exploring new opportunities in the Travel sector and to achieve the targets and promoting the same industry. This acquisition is subject to finalization of definitive agreements, customary closing conditions and other necessary approvals, as may

532922 Edelweiss Financial Services Ltd.

28/10/2021

Inter alia, approved the raising of funds by way of public issue of Non-convertible Debentures for an amount not exceeding Rs. 1,000 crores, in one or more tranches.

505255 GMM Pfaudler Ltd.

28/10/2021

Inter alia, approved:

1. Interim Dividend: Approved payment of Second Interim Dividend at Re.1/- per share of 14,617,500 Equity Shares of face value of X 2 each (Equity Share), aggregating to * 14,617,500 for the year 2021-22.
2. Record Date: Fixed November 11, 2021 as the record date for the payment of 2nd interim dividend of Re.1/- per Equity Share, on or before November 25, 2021.
3. Appointment of Chief Executive Officer ("CEO"): Approved appointment of Mr. Aseem Joshi as the CEO and Key Managerial Personnel of the Company as per Regulation 2(1)(e) and 2(1)(o) of SEBI Listing Regulations with effect from November 8, 2021.
4. ESOP Scheme: Approved "GMM Pfaudler Employee Stock Option Plan 2021/ ("ESOP 2021"), subject to the approval of the members of the Company as required under Regulation 6 of the SEBI (Share Based Employee Benefits) Regulations, 2021 and Section 62(1)(b) of the Companies Act, 2013.
5. Articles of Association ("AOA") & Shareholders' Agreement ("SHA"): Approved amendment to Article 155.1.(e) of AOA, subject to approval of the members of the Company thereby enabling the Company to appoint additional Independent Directors, as may be required from time to time. Extract of the said Article along with the highlighted change is as follows:

"In addition to the abovementioned Directors appointed or nominated by the Promoters, the Company will have at least 4 (four) other Directors, who shall be independent directors elected and appointed at a general meeting of the shareholders and not liable to retire by rotation, as may be required to comply with any Applicable Law."

Consequent amendments to the SHA dated October 28, 2020, executed between the Company and the Promoters (Pfaudler Inc. and Patel Group), have also been approved by the Board at this meeting.

6. Notice of Postal Ballot: Approved notice of the Postal Ballot for obtaining approval of the Shareholders for the ESOP 2021 and Amendment in the Articles of Association of the Company. Notice and other information/ document(s) with respect to Postal Ballot will be submitted in due course.

517372 Gujarat Intrux Limited

28/10/2021

inter alia, Appointed M/s. K. P. Rachchh & Co., Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial Audit for the year 2021-22, and also appointed to issue Annual Secretarial Compliance Report for the year ended on 31st March, 2022

524669 Hester Biosciences Ltd

28/10/2021

inter alia, approved:

1) Appointment of Ms. Priya Gandhi as a Whole-time Director of the Company for the period for 5(Five) years, subject to approval of members.

2) Appointment of Mr. Ameet Desai as an Independent Director of the Company for the period of 5 (Five) years, subject to approval of members.

542332 Hi-Klass Trading and Investment Limited

28/10/2021 Stock Split

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Inter alia, considered and approved the following:

1. Venue, Date and Time for conducting Annual General Meeting for FY 2020-21.

Venue: Office No 15, gna Floor, Plot No 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai -400 001

Time: 10.00 Am

Date of AGM: 30th November 2021

2. Annual General Meeting Notice and Annual Report for FY 2020-21.

3. Appointment of M/s Mayur More & Associates, Company Secretaries as Scrutinizer of the E-voting process of the AGM.

4, Appointment of M/s BISWAS DASGUPTA DATTA & ROY. Chartered Accountants, (FRN 302105E) as Statutory Auditors in place of M/s RR Gawande & Co, [the retiring auditor]

5, Appointment of DS Associates, Chartered Accountants as Internal Auditors of the Company for FY 2021-22.

6. Regularisation of Additional Director Mr. Sanjay Kumar Jain DIN ~ 00415316
- 7, Regularisation of Additional Director, Mrs. Monica SanketKhemuka (DIN: 08034330) by Appointing her as Non ~ Executive Independent Director of the Company,
8. Regularisation of Additional Director of Ms. Papri Ghosh (DIN: 09071577) by Appointing her as Non ~ Executive Independent Director of the Company.
9. Regularisation of Additional Director of Mrs. Sonu Agarwal (DIN: 09065415) by Appointing her as Non – Executive Independent Director of the Company
10. Sub-Division of Share Capital into Smaller Amount and Consequent Changes in the Memorandum of Association of the Company

“sub-division of share of the company of nominal value of Rs. 10/- (Rupees Ten Only) to a nominal value of Rs. 5/- (Rupees Five Only) per share and consequent changes to the Memorandum of Association of the Company”.

509051 Indian Infotech And Software Ltd.,

27/10/2021

inter alia, approved:

1. The board has approved regularization of Mr. Suraj Shee (DIN: 08828572) as an Executive Director of the Company.
2. The board has approved regularization of Mr. Arup Kumar Mukherjee (DIN: 09214872) as an Independent Director of the Company.
3. The board has approved regularization of Mr. Babulal Singh (DIN: 09215726) as an Independent Director of the Company.
4. The board has approved the Directors Report along with all necessary annexure thereof, Management Discussion Analysis and Corporate Governance Report for the FY 2020-21.
5. To board has approved Notice of 39th AGM and decided to call 39th AGM of the Company on Tuesday, 30th November 2021 at 4:30 PM at Registered Office: 110, 1ST Floor, Golden Chamber Pre CO-OP Soc Ltd. New Link Road Andheri West Mumbai 400053.
6. The Board has decided closure of Register of Members of the Company from (Wednesday, 24th Nov., 2021 to Tuesday 30th Nov., 2021) (both days inclusive) for the purpose of 39th Annual General Meeting of the Company.
7. The Board has approved appointment of M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary as a Scrutinizer for conducting e-voting and other voting process for 39th Annual General Meeting of the Company.
8. The board has taken note on status of Statutory Registers maintained under Companies Act 2013.
9. Authorized 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.

532732 Kewal Kiran Clothing Ltd.

28/10/2021 Bonus issue
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Inter alia, approved:

1. Declared a 1st interim dividend @ 100% i.e Rs. 10/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2021-22 and that the date of payment of the said interim dividend will be on or after November 22, 2021.

2. Increase in Authorised Share Capital of the Company and alteration of capital clause of Memorandum or Association of the Company.

The Board or Directors of the Company have approved to increase the authorised share capital of the company from Rs.20,00,00,000/- (Rupees Twenty Crores only) divided into 2,00,00,000 (Two Crores) equity shares of Rs. 10/- (Rupees Ten only) each to Rs.1 25,00,00,000/- (Rupees One Hundred and Twenty Five Crores only) divided into 12,50,00,000 (Twelve Crores Fifty Lakhs) equity shares of Rs. 10/- (Rupees Ten only) each by increase of additional 1 0,50,00,000/- (Ten Crores, Fifty Lakhs) equity shares of Rs. 10/- (Rupees Ten only) each ranking pari-passu with the existing equity shares of the Company subject to the shareholders approval.

Accordingly, Clause V of the Memorandum or Association of the Company be altered and read as under:

V. The Authorised Share Capital of the Company is Rs.125,00,00,000/- (Rupees One Hundred and Twenty Five Crores only) divided into 12,50,00,000 (Twelve Crores Fifty Lakhs) equity shares of Rs.10/- (Rupees Ten only) each.

3. Issue of Bonus Shares

The Board of Directors of the Company have approved and recommended the issuance of fully paid up bonus shares in the ratio of 1 : 4 (e.g 4 fully paid shares for every 1 fully paid up equity share held), subject to the shareholders approval.

539910 Kome-on Communication Limited

28/10/2021

Inter alia, , has considered and approved the Appointment of Mr. Ashish Rajeshbhai Patel (DIN:07659614) as Additional Executive Director of the Company with immediate effect.

530139 Kreon Financial Services Limited

28/10/2021 Issue Of Warrants
&

Inter alia, The Board after considering various factors and options for raising fund, found preferential allotment as a viable option.

Therefore, on such terms and conditions as may be determined by the Board and subject to the approval of Reserve Bank of India, as may be required, the shareholders of the Company, and applicable regulatory authorities as the case may be, in accordance with the SEBI ICDR Regulations and other applicable laws, the board of directors approved to raise funds by way of preferential allotment of upto 95,00,000 Equity Share Warrants ("Warrants") on private placement basis each carrying a right exercisable by the Warrant holder to subscribe to one Ordinary Share per Warrant, at a price (including the warrant subscription price and the warrant exercise price) of Rs 21 per Warrant aggregating to Rs 19,95,00,000/- (Rupees Nineteen Crores Ninety Five Lakhs only).

The Board approved the convening of the EGM of the Company to consider and approve the above matters on November 27, 2021 and also approved the draft notice to be issued.

540222 Laurus Labs Limited

28/10/2021

Inter alia, approved:

Approved for the payment of interim dividend of Rs. 0.80/- (40°/o) per equity share of Rs.2/- each, for the Financial Year 2021-22.

Further, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed "November 18, 2021" as "Record Date" for determining the eligibility of the Shareholders. The Dividend amount will be paid on or after November 25, 2021.

531642 Marico Limited

28/10/2021

Inter alia, declared an Interim Equity Dividend for the Financial Year 2021-22 of Rs. 3/- per equity share of Re. 1 each.

The record date for reckoning the shareholders whoshall be entitled to receive the said interim dividend shall be Tuesday, November 9, 2021.

The Interim dividend will be paid to such shareholders on or before Friday, November 26, 2021

540749 MAS Financial Services Limited

27/10/2021

inter alia, approved:

1.Re - Appointment of Mr. Umesh Rajanikant Shah (DIN: 07685672) as an Independent Director of the Company for second term of 5 years. Further, this is to confirm he is not debarred from holding the office by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

530365 Orient Bell Limited

27/10/2021

inter alia, approved:

1.a) Resignation of Mr. Vivek Arora as Secretarial Auditor of the Company for FY 2021-22.
(b) Appointment of Ashu Gupta & Co., Company Secretaries as Secretarial Auditor of the Company for FY 2021-22.

531870 Popular Estate Management Ltd

27/10/2021

inter alia, approved:

1. The AGM of the company will be held on 29/11/2021 at 11.30 a.m. at the registered office of the company.

2. Register of Members and Share Transfer Books of the company will remain closed from 22/11/2021 to 29/11/2021 for the purpose of AGM.

3. The board has taken note of the report of the Secretarial Auditor and also approved and signed the Directors' Report for the financial year ended on 31/03/2021

542599 Roopshri Resorts Limited

28/10/2021

Inter alia, based on the recommendation of the Nomination and Remuneration Committee and subject to approval of shareholders at the ensuing General Meeting of the company have approved the re-appointment of Mr. Shreyas Shah (DIN: 01835575) as Whole Time Director of the Company for the term of 3 years with effect from 29th October, 2021 till 28th October, 2024.

505790 Schaeffler India Limited

28/10/2021 Stock Split
&

Inter alia, approved:

1. Noted the resignation of Mr. Klaus Rosenfeld, Non-Executive Non-Independent Director of the Company effective from close of business hours of October 28, 2021 on account of other professional commitments.
2. Approved the Sub-Division/ Split of existing 1 (One) equity share of face value of Rs. 10/- each fully paid up into 5 (Five) equity shares of Rs. 2/- each fully paid up, subject to the approval of shareholders of the Company. The Record Date for the purpose of Sub-division/Split of equity shares will be intimated in due course.
3. Approved consequential alteration of the Capital Clause i.e., Clause V of the Memorandum of Association of the Company subject to the approval of shareholders of the Company.
4. To conduct the Postal Ballot for the purpose of taking approval of the Shareholders for the following matters - Sub-division/ Split of equity shares, Alteration of Share Capital Clause i.e., Clause V of the Memorandum of Association of the Company and Material Related Party Transactions with Schaeffler Technologies AG & Co. KG, Germany.

537253 Sunil Healthcare Limited

27/10/2021

inter alia, approved:

1. Expansion of Installed Production Capacity of Empty Hard Capsule shell from 13.80 billion to 15.00 billion (approx) p.a. in the financial year 2021-22, Sellable output has been obtained from current quarter as on date.

500414 Timex Group India Ltd

27/10/2021

inter alia, approved:

1. Re-appointment of Ms. Sharmila Sahai as the Managing Director of the Company for a period of 9 months with effect from November 18, 2021 subject to the approval of shareholders of the Company

532349 Transport Corporation of India Ltd

28/10/2021

Inter alia, approved:

1. Declared Interim Dividend for FY 2021-22 @100% (Rs. 2/-) per Equity Share of Face Value of Rs.2/- each to the Shareholders whose names appear on the Register of Members on the RECORD DATE i.e.Tuesday, the 9th November, 2021, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of Interim Dividend i.e. on or before 26th November, 2021.

2. Amendment the Code of Conduct for Prevention of Insider Trading based upon recommendations of the Audit Committee. The revised policy may be accessed on the website of the Company at www.tcil.com.

519303 Trombo Extractions Limited 27/10/2021

inter alia, approved:

- 1) Approval for Change of Registrar and Transfer Agent of company from MCS Share Transfer Agent Ltd to Maashitla Securities Private Limited.
- 3) Appointment of Ms. Niharika Roongta Goyal (Membership No. A61428) as Company Secretary and Compliance Officer of the company.
- 4) Reviewed business of the company.

540762 Tube Investments of India Ltd 27/10/2021

inter alia, approved:

- 1) Resignation of Director

Mr. Mahesh Chhabria (DIN: 00166049), Independent Director, has resigned from the Board, effective from the close of business hours today (27th October 2021), citing potential conflict of interest, on account of the Company's business strategies, with his senior management position in another company.

532156 Vaibhav Global Ltd 27/10/2021

Inter alia, approved:

Second Interim Dividend of Rs. 1.50/- per Equity Share (i.e. 75% on the face value of Rs. 2/- per Equity Share) for the financial year 2021-22. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be Saturday, 6th November, 2021 and aforesaid Interim dividend shall be paid / dispatched to the equity shareholders of the Company within 30 days from the date of declaration

RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
532732	Kewal Kiran Clothing Ltd.	04:01	Bonus issue

General Information

Page No:10

The following companies have changed their registered office address as indicated below :-

COMPANY NAME

HOLIDAY(S) INFORMATION

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:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-150/2021-2022	Dematerialised Securities	02/11/2021-19/11/2021	04/11/2021	09/11/2021
DR-151/2021-2022	Dematerialised Securities	03/11/2021-20/11/2021	08/11/2021	10/11/2021
DR-152/2021-2022	Dematerialised Securities	04/11/2021-21/11/2021	09/11/2021	11/11/2021
DR-153/2021-2022	Dematerialised Securities	05/11/2021-22/11/2021	10/11/2021	12/11/2021
DR-154/2021-2022	Dematerialised Securities	08/11/2021-25/11/2021	11/11/2021	15/11/2021
DR-155/2021-2022	Dematerialised Securities	09/11/2021-26/11/2021	12/11/2021	16/11/2021
DR-156/2021-2022	Dematerialised Securities	10/11/2021-27/11/2021	15/11/2021	17/11/2021
DR-157/2021-2022	Dematerialised Securities	11/11/2021-28/11/2021	16/11/2021	18/11/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 146/2021-2022 (P.E. 29/10/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/11/2021 TO 09/11/2021

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 146/2021-2022 (P.E. 29/10/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/10/2021 TO 12/11/2021

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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#	43	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022
#	44	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022
#	45	543374	ABSLAMC	RD	08/11/2021	03/11/2021	149/2021-2022
#	46	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022
	47	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022
	48	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022
	49	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022
	50	721221	N18MIL4821	RD	02/11/2021	01/11/2021	147/2021-2022
	51	721227	JBC050821	RD	02/11/2021	01/11/2021	147/2021-2022
	52	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022
#	53	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022
#	54	721262	JBCPL100821	RD	08/11/2021	03/11/2021	149/2021-2022
#	55	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022
#	56	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022
#	57	721277	APSEZ120821	RD	09/11/2021	08/11/2021	151/2021-2022
	58	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022
#	59	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022
#	60	721443	TSL060921	RD	02/11/2021	01/11/2021	147/2021-2022
	61	721711	BHEL31121	RD	02/11/2021	01/11/2021	147/2021-2022
#	62	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022
#	63	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022
#	64	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022
#	65	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022
#	66	937011	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022
#	67	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022
#	68	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022
#	69	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022
#	70	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022
#	71	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022
#	72	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022
#	73	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022
#	74	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022
	75	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022
#	76	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022
#	77	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022
#	78	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022
#	79	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022
	80	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022
	81	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022
	82	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022
	83	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022
#	84	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022
	85	951279	936BFL24	RD	02/11/2021	01/11/2021	147/2021-2022
	86	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022
	87	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022
#	88	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022
	89	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022
#	90	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022
#	91	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022
#	92	955282	784ABL26	RD	08/11/2021	03/11/2021	149/2021-2022
	93	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022
#	94	955295	670IRFC21	RD	09/11/2021	08/11/2021	151/2021-2022
	95	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022
	96	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022
#	97	955309	81MRHFL21	RD	08/11/2021	03/11/2021	149/2021-2022
#	98	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022
#	99	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022
	100	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022

101	956634	759LTFL24	RD	03/11/2021	02/11/2021	148/2021-2022
# 102	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022
# 103	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022
# 104	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022
# 105	956825	1090SRG22	RD	06/11/2021	02/11/2021	148/2021-2022
# 106	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022
107	957052	746BFL24	RD	03/11/2021	02/11/2021	148/2021-2022
108	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022
# 109	957180	764NHAI32	RD	08/11/2021	03/11/2021	149/2021-2022
# 110	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022
# 111	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022
# 112	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022
# 113	957954	SKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022
# 114	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022
# 115	958374	1145AFP24	RD	08/11/2021	03/11/2021	149/2021-2022
116	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022
# 117	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022
# 118	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022
# 119	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022
# 120	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022
121	958411	1075ECLFL25	RD	04/11/2021	02/11/2021	148/2021-2022
# 122	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022
# 123	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022
124	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022
125	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022
126	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022
# 127	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022
# 128	958941	1100SKFL22	RD	09/11/2021	08/11/2021	151/2021-2022
129	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022
# 130	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022
131	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022
# 132	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022
133	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022
134	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022
135	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022
136	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022
# 137	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022
# 138	959662	1025AF23	RD	08/11/2021	03/11/2021	149/2021-2022
# 139	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022
# 140	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022
141	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022
# 142	960198	950KFIL022	RD	09/11/2021	08/11/2021	151/2021-2022
# 143	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022
# 144	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022
# 145	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022
# 146	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022
147	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022
148	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022
149	960214	93MCS22A	RD	02/11/2021	01/11/2021	147/2021-2022
# 150	960216	81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022
# 151	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022
152	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022
153	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022
# 154	960234	1025AFPL22	RD	05/11/2021	02/11/2021	148/2021-2022
# 155	960235	1025ANFPL22	RD	05/11/2021	02/11/2021	148/2021-2022
# 156	960236	1025AFNPL22	RD	05/11/2021	02/11/2021	148/2021-2022
# 157	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022
# 158	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022

159	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022
# 160	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022
161	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022
162	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022
163	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022
# 164	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022
165	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022
166	960269	55TRC24	RD	03/11/2021	02/11/2021	148/2021-2022
167	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022
# 168	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022
# 169	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022
# 170	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022
171	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022
# 172	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022
# 173	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022
# 174	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022
# 175	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022
# 176	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022
# 177	973024	1318BFL24	RD	09/11/2021	08/11/2021	151/2021-2022
178	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022
179	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022
# 180	973328	930FSPL23	RD	06/11/2021	02/11/2021	148/2021-2022
# 181	973360	975CAD23	RD	05/11/2021	02/11/2021	148/2021-2022
# 182	973399	AFPL240821	RD	09/11/2021	08/11/2021	151/2021-2022

Note: # New Additions Total New Entries : 114

Total:182

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 146/2021-2022 Firstday: 29/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	507789	JAGSONPAL PH	RD	01/11/2021	29/10/2021
2	509930	SUPREM IND	RD	01/11/2021	29/10/2021
3	532221	SONAT SOFTWR	RD	01/11/2021	29/10/2021
4	532696	EDUCOMP SOLN	BC	02/11/2021	29/10/2021
5	540716	ICICIGI	RD	01/11/2021	29/10/2021
6	542655	VIKASLIFE	RD	01/11/2021	29/10/2021
7	721209	ABFRL030821	RD	01/11/2021	29/10/2021
8	721213	KSL030821	RD	01/11/2021	29/10/2021
9	721218	JBCPL04821	RD	01/11/2021	29/10/2021
10	721226	NW18ML5821	RD	01/11/2021	29/10/2021
11	721231	NLC060821	RD	01/11/2021	29/10/2021
12	721385	JMFPHL30821	RD	01/11/2021	29/10/2021
13	936522	875LTFL24	RD	01/11/2021	29/10/2021
14	936524	889LTFL24	RD	01/11/2021	29/10/2021
15	936530	884LTFL29	RD	01/11/2021	29/10/2021
16	936532	898LTFL29	RD	01/11/2021	29/10/2021
17	936564	848LTFL24	RD	01/11/2021	29/10/2021
18	936566	866LTFL24	RD	01/11/2021	29/10/2021
19	936576	852LTFL27	RD	01/11/2021	29/10/2021
20	936578	87LTFL27	RD	01/11/2021	29/10/2021
21	947022	NBL01OCT10	RD	01/11/2021	29/10/2021
22	954953	1025RBLB22	RD	01/11/2021	29/10/2021
23	955257	795LTFL26	RD	01/11/2021	29/10/2021
24	955767	897UPPCL22	RD	01/11/2021	29/10/2021

25	955768	897UPPCL23	RD	01/11/2021	29/10/2021
26	955769	897UPPCL24	RD	01/11/2021	29/10/2021
27	955770	897UPPCL25	RD	01/11/2021	29/10/2021
28	955771	897UPPCL26	RD	01/11/2021	29/10/2021
29	955772	897UPPCL27	RD	01/11/2021	29/10/2021
30	956344	852RCFL24	RD	01/11/2021	29/10/2021
31	957168	777IHFL22	RD	01/11/2021	29/10/2021
32	957174	88AKCFL22	RD	01/11/2021	29/10/2021
33	957220	94AKCFL24	RD	01/11/2021	29/10/2021
34	957447	15PBPL23	RD	01/11/2021	29/10/2021
35	958068	975AKCFL23	RD	01/11/2021	29/10/2021
36	958176	1032APCRD24	BC	02/11/2021	29/10/2021
37	958177	1032APCRD25	BC	02/11/2021	29/10/2021
38	958178	1032APCRD26	BC	02/11/2021	29/10/2021
39	958179	1032APCRD27	BC	02/11/2021	29/10/2021
40	958180	1032APCRD28	BC	02/11/2021	29/10/2021
41	958364	854RECL28	RD	01/11/2021	29/10/2021
42	958517	95PCHFL22	RD	01/11/2021	29/10/2021
43	959067	731KMIL21	RD	01/11/2021	29/10/2021
44	959568	118CIFCPL23	RD	01/11/2021	29/10/2021
45	960056	AFPL16SEP20	RD	01/11/2021	29/10/2021
46	960207	85BOBPERPA	RD	01/11/2021	29/10/2021
47	960276	115LIF22	RD	01/11/2021	29/10/2021
48	961799	818PFC23	RD	01/11/2021	29/10/2021
49	961800	854PFC28	RD	01/11/2021	29/10/2021
50	961801	867PFC33	RD	01/11/2021	29/10/2021
51	961802	843PFC23	RD	01/11/2021	29/10/2021
52	961803	879PFC28	RD	01/11/2021	29/10/2021
53	961804	892PFC33	RD	01/11/2021	29/10/2021
54	972779	738IIFCL27	RD	01/11/2021	29/10/2021
55	972780	720IIFCL22	RD	01/11/2021	29/10/2021
56	972781	741IIFCL32	RD	01/11/2021	29/10/2021
57	973042	105AML23	RD	01/11/2021	29/10/2021

 Total:57
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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 31/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936308	1025KFL25	RD	20/01/2022			Payment of Interest
2	936620	1025KFL26	RD	20/01/2022			Payment of Interest
3	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
4	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
5	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
6	937205	1025KFL27	RD	20/01/2022			Payment of Interest
7	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
8	937399	1025KFL28	RD	20/01/2022			Payment of Interest
9	936448	1025KFSRVII	RD	20/01/2022			Payment of Interest

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10	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
11	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
12	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
13	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
14	973203	105VCPL22	RD	10/01/2022	Payment of Interest
15	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
16	936034	10KFL22	RD	20/01/2022	Payment of Interest
17	936080	10KFL22A	RD	20/01/2022	Payment of Interest
18	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
19	936612	10KFL22B	RD	20/01/2022	Payment of Interest
20	936983	10KFL22C	RD	20/01/2022	Payment of Interest
21	936166	10KFL23	RD	20/01/2022	Payment of Interest
22	937197	10KFL23A	RD	20/01/2022	Payment of Interest
23	936618	10KFL24	RD	20/01/2022	Payment of Interest
24	936774	10KFL24A	RD	20/01/2022	Payment of Interest
25	937281	10KFL24B	RD	20/01/2022	Payment of Interest
26	937393	10KFL24C	RD	20/01/2022	Payment of Interest
27	937483	10KFL24D	RD	20/01/2022	Payment of Interest
28	936096	10KFL25	RD	20/01/2022	Payment of Interest
29	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
30	937697	10KSFL25	RD	20/01/2022	Payment of Interest
31	935774	1115KFL22	RD	20/01/2022	Payment of Interest
32	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
33	935656	115KFL22	RD	20/01/2022	Payment of Interest
34	959016	1160NACL23	RD	20/01/2022	Payment of Interest
35	959204	11955NACL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
36	935884	11KFL23	RD	20/01/2022	Payment of Interest
37	959344	11NACL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
38	956801	122024ISF23	RD	07/01/2022	Payment of Interest
39	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
40	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
41	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
42	956777	129ISFPPL22	RD	07/01/2022	Payment of Interest
43	959703	13SFIS23	RD	12/01/2022	Payment of Interest
44	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
45	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
46	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
47	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
48	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
49	973207	65IT38	RD	16/01/2022	Payment of Interest
50	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
51	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
52	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
53	937531	749IGT28	RD	24/01/2022	Payment of Interest
54	937533	769IGT28	RD	24/01/2022	Payment of Interest
55	937539	772IGT31	RD	24/01/2022	Payment of Interest
56	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
57	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
58	937541	797IGT31	RD	24/01/2022	Payment of Interest
59	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
60	952917	8258RIL25	RD	15/01/2022	Payment of Interest
61	937691	850KSFL23	RD	20/01/2022	Payment of Interest
62	937477	85KFL23	RD	20/01/2022	Payment of Interest

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63	951600	8725IDBI25	RD	05/01/2022				Payment of Interest for Bonds
64	951554	872KMBL22	RD	11/01/2022				Payment of Interest
								Redemption of NCD
65	953254	872NSEPL25	RD	16/01/2022				Payment of Interest
								Redemption(Part) of NCD
66	958315	883RECL22	RD	06/01/2022				Redemption of Bonds
								Payment of Interest for Bonds
67	958540	88REC29	RD	10/01/2022				Payment of Interest for Bonds
68	953272	891NSEPL26	RD	16/01/2022				Payment of Interest
69	953271	891NSEPL27	RD	16/01/2022				Payment of Interest
70	936316	925AHFL23	RD	14/01/2022				Payment of Interest
71	937389	925KFL23	RD	20/01/2022				Payment of Interest
72	937479	925KFL24	RD	20/01/2022				Payment of Interest
73	959980	925SBFCFP22	RD	19/01/2022				Payment of Interest
								Redemption of NCD
74	954455	930MOHFL23	RD	18/01/2022				Payment of Interest
75	936320	935AHFL28	RD	14/01/2022				Payment of Interest
76	958505	951SVHPL29	RD	15/01/2022				Payment of Interest
								Redemption(Part) of NCD
77	958506	951SVHPL29A	RD	15/01/2022				Payment of Interest
								Redemption(Part) of NCD
78	953289	955AHFL26	RD	13/01/2022				Payment of Interest
79	937277	95KFL20	RD	20/01/2022				Payment of Interest
80	953266	960AHFL26B	RD	07/01/2022				Payment of Interest
81	958173	965GIWEL23	RD	24/01/2022				Payment of Interest
82	952100	965JKCL25	RD	22/01/2022				Payment of Interest
83	937621	96IHFL28	RD	14/01/2022				Payment of Interest
84	937195	975KFL22	RD	20/01/2022				Payment of Interest
85	973105	99VCPL24	RD	10/01/2022				Payment of Interest
								Redemption(Part) of NCD
86	937693	9KSFL24	RD	20/01/2022				Payment of Interest
87	937701	9KSFL27	RD	20/01/2022				Payment of Interest
88	951556	9RIL25	RD	06/01/2022				Payment of Interest
89	945386	AXIS6FEB2007	RD	25/01/2022				Redemption of NCD
90	721652	IFPL111021	RD	07/01/2022				Redemption of CP
91	721721	IFPL251021	RD	21/01/2022				Redemption of CP
92	958299	MOHF28SEP18	RD	24/01/2022				Payment of Interest
93	721714	SBNP221021	RD	20/01/2022				Redemption of CP
94	973056	SDIPL170321	RD	25/01/2022				Payment of Interest
95	721727	SKBNP251021	RD	21/01/2022				Redemption of CP
96	721113	SKL200721	RD	14/01/2022				Redemption of CP
97	721642	SL061021	RD	04/01/2022				Redemption of CP
98	721724	SL221021	RD	20/01/2022				Redemption of CP
99	721673	TV18B181021	RD	14/01/2022				Redemption of CP
100	959366	VCPL030323	RD	19/01/2022				Payment of Interest
101	958776	1060SHFL22	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
102	958775	1060SHFL23	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
103	973044	11KFIL23	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
								Redemption(Part) of NCD
104	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
105	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
106	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
107	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
108	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
109	951279	936BFL24	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
110	960214	93MCS22A	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
111	951242	955HDB24	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest
112	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022		Payment of Interest

113	721711	BHEL31121	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
114	500830	COLGATE PALM	RD	02/11/2021	01/11/2021	147/2021-2022	1900% First Interim Dividend
115	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
116	519552	HERITGFOOD	RD	02/11/2021	01/11/2021	147/2021-2022	50% First Interim Dividend
117	540565	INDIGRID	RD	02/11/2021	01/11/2021	147/2021-2022	Income Distribution (InvIT)
118	721227	JBC050821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
119	721221	N18MIL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
120	532504	NAVIN FLUORI	RD	02/11/2021	01/11/2021	147/2021-2022	250% Interim Dividend
121	721288	RIL130821A	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
122	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
123	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
124	540737	SGRL	RD	02/11/2021	01/11/2021	147/2021-2022	01:05 Bonus issue
125	721443	TSL060921	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
126	949242	1002JSW2023	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
127	960236	1025AFNPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
128	960234	1025AFPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
129	960235	1025ANFPL22	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
130	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
131	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
132	958668	1028EHFL29	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
133	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
134	960252	1045AFS22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
135	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
136	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
137	960220	105IREL21	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
138	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
139	958411	1075ECLFL25	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
140	956825	1090SRG22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
141	960263	1172MDML23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
142	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
143	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
144	960269	55TRC24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
145	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
146	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
147	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
148	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
149	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
150	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds Payment of Interest
151	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
152	957052	746BFL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
153	958986	749HDBFSL21	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
154	959075	750HDB22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
155	956634	759LTFLL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
156	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
157	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
158	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
159	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
160	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds

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161	957173	845ICCL27	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
162	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
163	956374	852RCFL24A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
164	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
165	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
166	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
167	960253	86AML22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
168	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
169	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
170	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
171	960209	925EDHFL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
172	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
173	958410	93IHFL28	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
174	973328	930FSPL23	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
175	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
176	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
177	960303	950IWL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
178	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
179	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
180	973360	975CAD23	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
181	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
182	540694	ANG	RD	04/11/2021	02/11/2021	148/2021-2022	10% Interim Dividend
183	540694	ANG	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
184	517421	BFLYGANDHI	RD	05/11/2021	02/11/2021	148/2021-2022	30% Interim Dividend
185	532400	BSOFT	RD	03/11/2021	02/11/2021	148/2021-2022	75% Interim Dividend
186	531344	CONTAIN CORP	RD	03/11/2021	02/11/2021	148/2021-2022	80% Interim Dividend
187	500139	FEDDERELEC	RD	03/11/2021	02/11/2021	148/2021-2022	Resolution Plan -Reduction and Consolidation of share capital
188	523610	ITI LIMITED	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
189	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
190	500233	KAJARIA CERA	RD	03/11/2021	02/11/2021	148/2021-2022	800% Interim Dividend
191	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
192	524699	KILBUR CHEMI	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
193	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
194	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
195	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
196	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
197	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
198	512565	R T EXPORTS	BC	08/11/2021	02/11/2021	148/2021-2022	A.G.M.
199	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
200	503811	SIYAR SILK M	RD	03/11/2021	02/11/2021	148/2021-2022	150% First Interim Dividend
201	502180	SRI DIGV CEM	RD	04/11/2021	02/11/2021	148/2021-2022	15% Interim Dividend
202	534748	STEEL EXCH	BC	04/11/2021	02/11/2021	148/2021-2022	E.G.M.
203	504717	STEEL STRIPS	RD	03/11/2021	02/11/2021	148/2021-2022	Amalgamation
204	500405	SUPREME PET	RD	03/11/2021	02/11/2021	148/2021-2022	40% Interim Dividend
205	517385	SYMPHONY	RD	05/11/2021	02/11/2021	148/2021-2022	100% First Interim Dividend
206	532755	TECH MAH	RD	05/11/2021	02/11/2021	148/2021-2022	300% Special Dividend
207	532156	VAIBHAVGBL	RD	06/11/2021	02/11/2021	148/2021-2022	75% Second Interim Dividend
208	502986	VARDH TEXT	RD	05/11/2021	02/11/2021	148/2021-2022	340% Interim Dividend
209	539398	VISHALBL	RD	05/11/2021	02/11/2021	148/2021-2022	5% Interim Dividend
210	959662	1025AF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
211	958374	1145AFP24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
212	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
213	956801	122024ISF23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest

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214	958793	1276AFIG22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
215	956677	129ISFCPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
216	956777	129ISFPL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
217	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
218	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
219	957180	764NHAI32	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
220	955282	784ABL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
221	937003	796LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
222	956936	796PCHFL27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
223	937005	815LTFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
224	937011	815LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
225	955309	81MRHFL21	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest Redemption of NCD
226	960216	81PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
227	937013	829LTFL24	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
228	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
229	956371	866RCFL27A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
230	955335	875RHFL26	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
231	958463	927PCHFL28	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
232	958535	95PCHFL22A	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
233	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
234	543374	ABSLAMC	RD	08/11/2021	03/11/2021	149/2021-2022	112% Interim Dividend
235	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
236	532541	COFORGE	RD	08/11/2021	03/11/2021	149/2021-2022	130% Second Interim Dividend
237	542772	IIFLWAM	RD	08/11/2021	03/11/2021	149/2021-2022	1000% Interim Dividend
238	721262	JBCPL100821	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
239	720180	KMIL5221	RD	08/11/2021	03/11/2021	149/2021-2022	Redemption of CP
240	541966	KTKFMP245DD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
241	541965	KTKFMP245DG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
242	541964	KTKFMP245RD	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
243	541963	KTKFMP245RG	RD	08/11/2021	03/11/2021	149/2021-2022	Scheme of Arrangement
244	530667	SRINANDAA	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
245	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
246	958941	1100SKFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
247	955254	1286AF21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
248	973024	1318BFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption(Part) of NCD
249	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
250	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
251	955295	670IRFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
252	955281	672NTPC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
253	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
254	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
255	937663	805IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
256	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
257	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
258	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
259	937673	82IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
260	937665	842IHFL23	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
261	937675	866IHFL24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
262	937681	889IHFL26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
263	937685	889IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
264	937687	935IHFL28	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest

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265	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
266	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
267	960198	950KFIL022	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
268	973399	AFPL240821	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
269	532633	ALLSEC TECH	RD	09/11/2021	08/11/2021	151/2021-2022	450% Interim Dividend
270	721277	APSEZ120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
271	531162	EMAMI LIMITE	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
272	533047	INDIAN MET	RD	09/11/2021	08/11/2021	151/2021-2022	50% Interim Dividend
273	500165	KANSAI NERO	RD	09/11/2021	08/11/2021	151/2021-2022	125% Interim Dividend
274	539686	KPEL	RD	09/11/2021	08/11/2021	151/2021-2022	Interim Dividend
275	531642	MARICO LTD	RD	09/11/2021	08/11/2021	151/2021-2022	300% Interim Dividend
276	540767	NAM-INDIA	RD	09/11/2021	08/11/2021	151/2021-2022	35% Interim Dividend
277	506579	ORIENTCQ	RD	09/11/2021	08/11/2021	151/2021-2022	70% Interim Dividend
278	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
279	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
280	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
281	957954	SKFL15MAY18	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of NCD
282	521113	SUDITI IND.	BC	10/11/2021	08/11/2021	151/2021-2022	A.G.M.
283	532349	TRAN COR IND	RD	09/11/2021	08/11/2021	151/2021-2022	100% Interim Dividend
284	533655	TRIVENITURB	RD	09/11/2021	08/11/2021	151/2021-2022	60% Special Dividend
285	973022	1012SKF23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
286	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
287	973210	1050AML23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD
288	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
289	960494	1107KFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD
290	959578	115MFIL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
291	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
292	955997	1399AFPL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
293	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
294	960240	795LIDF31	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
295	960241	795LIDF32	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
296	960242	795LIDF33	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of NCD
297	960243	795LIDF34	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
298	960244	795LIDF35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
299	955310	84MRHFL26	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
300	936270	866ICCL23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
301	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds Payment of Interest for Bonds
302	936276	875ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
303	936278	884ICCL28	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
304	959086	975ISCFL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
305	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD
306	955336	9RHFL26B	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
307	532331	AJANTA PHARM	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
308	542934	CBPL	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M.
309	532783	DAAWAT	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
310	542216	DALBHARAT	RD	10/11/2021	09/11/2021	152/2021-2022	200% Interim Dividend
311	542602	EMBASSY	RD	10/11/2021	09/11/2021	152/2021-2022	Income Distribution RITES
312	543227	HAPPSTMNDS	RD	10/11/2021	09/11/2021	152/2021-2022	87.5% Interim Dividend
313	972695	IDBI26NOV11	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
314	541300	INDINFR	RD	10/11/2021	09/11/2021	152/2021-2022	Income Distribution (InvIT)
315	720236	KMIL1522021	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
316	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M. 800% Final Dividend
317	890147	RELIANCEPP	RD	10/11/2021	09/11/2021	152/2021-2022	Conversion of Partly Paid up-Payment of Second and Final

Call of Rs. 628.50 per (incl Prem 623.50)

318	721272	RIL120821	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of CP
319	511218	SHRIRAM TRAN	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
320	540725	SISL	RD	10/11/2021	09/11/2021	152/2021-2022	12.5% Second Interim Dividend
321	500113	STEEL AUTHOR	RD	10/11/2021	09/11/2021	152/2021-2022	Interim Dividend
322	532356	TRIVENI ENGI	RD	10/11/2021	09/11/2021	152/2021-2022	125% Interim Dividend
323	948595	1033RHFL22H	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
324	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
325	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
326	973118	119AML26	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
327	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
328	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
329	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
330	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
331	960231	950FSBFSL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
332	721637	BPCL061021A	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
333	543288	DEEPIND	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
334	505255	GMM PFAUDLE	RD	11/11/2021	10/11/2021	153/2021-2022	50% Second Interim Dividend
335	531449	GRM OVERSEAS	RD	11/11/2021	10/11/2021	153/2021-2022	50% Interim Dividend Stock Split from Rs.10/- to Rs.2/-
336	721638	IOCL061021	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
337	543257	IRFC	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
338	721284	JBCPL13821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
339	539542	LUXIND	RD	11/11/2021	10/11/2021	153/2021-2022	Interim Dividend
340	721287	RIL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
341	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
342	936963	OECL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
343	958483	1005ERCS21	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
344	958413	1025STFCL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
345	958511	1025STFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
346	936965	102ECL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
347	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
348	936971	104ECL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
349	936977	104ECL29	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
350	973547	1075MFSL21	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
351	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
352	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
353	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
354	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
355	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
356	955963	13AMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
357	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
358	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
359	960317	508HFSL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
360	960291	6TPCL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
361	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
362	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
363	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
364	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
365	955343	785LTDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
366	955332	785LTIDF21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
367	951289	829MTNL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
368	959090	84LTFL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD

369	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
370	959091	855LTFL22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
371	959085	87BOBPER	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
372	959087	87HFSLPERP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
373	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
374	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
375	937495	916EFSL26	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
376	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
377	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
378	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
379	937501	930EFSL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
380	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
381	954707	962PTCIF25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
382	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
383	959551	975EFL23	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
384	951355	980STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
385	951306	990STFC24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
386	936961	99ECL21	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
387	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
388	721301	APSEZ18821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
389	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
390	526849	BANARA BEADS	RD	12/11/2021	11/11/2021	154/2021-2022	20% Interim Dividend
391	539399	BELLACASA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
392	531719	BHAGIR CHE I	RD	12/11/2021	11/11/2021	154/2021-2022	First Interim Dividend
393	721291	BHEL170821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
394	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
395	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
396	958404	ERCS28NOV18	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption of NCD
397	512017	EXDON TRAD.N	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
398	540654	GSTL	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M. 2% Final Dividend
399	721466	JBCPL1921	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
400	532732	KEWAL KIRAN	RD	12/11/2021	11/11/2021	154/2021-2022	100% First Interim Dividend
401	507794	KHAI CHEM F	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
402	719980	KMIL241220	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
403	542323	KPIGLOBAL	RD	12/11/2021	11/11/2021	154/2021-2022	First Interim Dividend
404	721546	KSL210921	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
405	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
406	721299	MRPL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
407	524709	NACLIND	RD	12/11/2021	11/11/2021	154/2021-2022	Second Interim Dividend
408	523539	PRECISIO WIR	RD	13/11/2021	11/11/2021	154/2021-2022	Interim Dividend
409	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
410	532735	RSYSTEMINT	RD	12/11/2021	11/11/2021	154/2021-2022	Second Interim Dividend
411	542862	SHAHLON	RD	12/11/2021	11/11/2021	154/2021-2022	Stock Split from Rs.10/- to Rs.2/-
412	532498	SHRIRAM CITY	RD	12/11/2021	11/11/2021	154/2021-2022	100% Interim Dividend
413	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
414	506003	SUDAL INDUST	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
415	890155	TEXELINPP	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of First & Final Call
416	539314	UNIAUTO	RD	13/11/2021	11/11/2021	154/2021-2022	01:04 Bonus issue
417	532116	XO INFOTEC L	BC	13/11/2021	11/11/2021	154/2021-2022	A.G.M.
418	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
419	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
420	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
421	973431	10AMFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
422	973313	1550SDPL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

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423	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
424	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
425	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
426	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
427	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
428	955299	760BFL21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption of NCD
429	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
430	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
431	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
432	958399	852HUDCO28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
433	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
434	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
435	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
436	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
437	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
438	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
439	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
440	957193	8STFCL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
441	948656	908AIR2031	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
442	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
443	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
444	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
445	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
446	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
447	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
448	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
449	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
450	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
451	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
452	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
453	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
454	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
455	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
456	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
457	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
458	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest Redemption(Part) of NCD
459	973525	955IRBIDL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
460	957189	95SIBL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
461	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
462	948560	970HDB2022	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
463	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
464	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
465	972865	983HVPNL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
466	972875	983HVPNL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
467	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
468	972712	IDBI30NOV11	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of Bonds Payment of Interest for Bonds
469	536868	INTEGRA TELE	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M.
470	512237	JAI CORP LIM	BC	16/11/2021	12/11/2021	155/2021-2022	A.G.M. 50% Dividend
471	973482	KFL230921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
472	973485	KFL23921	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
473	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
474	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
475	721314	NABAR180821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP

476	721307	NLC18821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
477	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
478	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
479	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
480	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
481	936398	1015EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
482	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
483	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
484	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
485	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
486	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
487	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
488	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
489	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
490	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
491	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
492	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
493	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
494	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
495	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
496	937709	791JMFPL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
497	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
498	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
499	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
500	961855	829HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
501	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
502	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
503	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
504	955333	850STFCL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
505	955331	850STFCL26	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
506	961861	854HUDCO24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
507	955338	85BOBPER	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
508	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
509	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
510	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
511	936126	865ERFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
512	961859	871HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
513	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
514	961857	873HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
515	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
516	936130	888ERFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
517	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
518	961865	896HUDCO34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
519	961863	898HUDCO29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
520	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
521	936246	925EFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
522	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
523	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
524	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
525	936252	943EFL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
526	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
527	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
528	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
529	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
530	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
531	936969	995ECL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
532	936975	995ECL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest

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533	936392	995EFL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
534	936716	995EFL24A	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
535	936722	995EFL29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
536	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
537	540061	BIGBLOC	RD	16/11/2021	15/11/2021	156/2021-2022	Stock Split from Rs.10/- to Rs.2/-
538	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
539	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
540	721310	RIL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
541	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
542	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
543	949657	1055IHFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
544	959524	1125SKFL23	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
545	973019	1145KFIL25	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest Redemption(Part) of NCD
546	955329	805BFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
547	935856	865IBHFL26	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
548	935864	879IBHFL26A	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
549	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
550	720825	AFL3621	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
551	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
552	957916	ICFL2518	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
553	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
554	721641	IOCL6102021	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
555	721331	JBCPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
556	720181	KMIL050221	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
557	721318	RIL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
558	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
559	935980	1025KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
560	936308	1025KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
561	936620	1025KFL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
562	936776	1025KFL26A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
563	936991	1025KFL26B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
564	937487	1025KFL26C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
565	937205	1025KFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
566	937287	1025KFL27A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
567	937399	1025KFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
568	936448	1025KFSRVII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
569	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
570	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
571	936034	10KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
572	936080	10KFL22A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
573	936768	10KFL22AA	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
574	936612	10KFL22B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
575	936983	10KFL22C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
576	936166	10KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
577	937197	10KFL23A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
578	936618	10KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
579	936774	10KFL24A	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
580	937281	10KFL24B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
581	937393	10KFL24C	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
582	937483	10KFL24D	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
583	936096	10KFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
584	936440	10KFLSRIII	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
585	936446	10KFLSRVI	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
586	937697	10KSFL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
587	935774	1115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
588	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest

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589	959631	1125SKFL23B	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
590	935562	1150KFL22G	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
591	959530	115ISFL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
592	935656	115KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
593	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
594	935884	11KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
595	959221	123KFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption(Part) of NCD
596	958764	1287AFPL26	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
597	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
598	960264	466BFL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
599	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
600	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
601	959108	775ABFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
602	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
603	937691	850KSFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
604	953102	855LTID25	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
605	937477	85KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
606	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
607	937389	925KFL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
608	937479	925KFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
609	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
610	937277	95KFL20	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
611	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
612	936981	975KFL21B	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
613	937195	975KFL22	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
614	958433	976ABFL28	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
615	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
616	960249	980SKFL24	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
617	958423	985STFCL22	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
618	937085	98EFIL25	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
619	937091	98EFIL30	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
620	937693	9KSFL24	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
621	937701	9KSFL27	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
622	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
623	507886	DHRUV ESTATE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
624	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
625	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
626	721681	IOCL181021	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
627	721441	KSL07921	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
628	540222	LAURUSLABS	RD	18/11/2021	17/11/2021	158/2021-2022	40% Interim Dividend
629	500290	M.R.F LTD	RD	19/11/2021	17/11/2021	158/2021-2022	Interim Dividend
630	500108	MAHANAG TELE	BC	19/11/2021	17/11/2021	158/2021-2022	A.G.M.
631	721352	NABARD24821	RD	20/11/2021	17/11/2021	158/2021-2022	Redemption of CP
632	532827	PAGEIndustr	RD	20/11/2021	17/11/2021	158/2021-2022	Second Interim Dividend
633	531870	POPULAR EST	BC	22/11/2021	17/11/2021	158/2021-2022	A.G.M.
634	721329	RIL23821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
635	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
636	521161	SLSTLQ	BC	20/11/2021	17/11/2021	158/2021-2022	A.G.M.
637	721361	TPCL250821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
638	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
639	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
640	936628	1004PFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
641	936634	1027PFL29	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
642	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
643	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest

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644	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
645	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
646	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
647	957812	1350AFPL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
648	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
649	955395	750BFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
650	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
651	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
652	958422	842BOB28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
653	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
654	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
655	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
656	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
657	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
658	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
659	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
660	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
661	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
662	721473	JBCPL9921	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
663	720689	KMIL11521	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
664	541982	KTKFMP246DD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
665	541981	KTKFMP246DG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
666	541980	KTKFMP246RD	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
667	541979	KTKFMP246RG	RD	22/11/2021	18/11/2021	159/2021-2022	Scheme of Arrangement
668	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
669	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
670	721360	NLCIL250821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
671	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
672	721353	RIL24082021	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
673	513262	STEEL STRI W	RD	22/11/2021	18/11/2021	159/2021-2022	Stock Split from Rs.10/- to Rs.5/-
674	721343	TPCL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
675	721351	TPSSL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
676	958227	105VFSPL25	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
677	958461	111610SKF24	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
678	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
679	955236	80500LTID21	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
680	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
681	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
682	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
683	721367	BHEL260821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
684	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
685	509051	IND INFO&SOF	BC	24/11/2021	22/11/2021	160/2021-2022	A.G.M.
686	524494	IPCA LAB LTD	RD	23/11/2021	22/11/2021	160/2021-2022	Interim Dividend
687	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
688	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
689	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
690	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
691	530331	PREMCO GLOBA	RD	23/11/2021	22/11/2021	160/2021-2022	Second Interim Dividend
692	721365	RIL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
693	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
694	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
695	951325	105ECL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
696	958754	1140FSBFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
697	959549	622HDFC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD

698	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds
699	959056	766BFL24	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
700	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
701	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
702	935786	957EHFL26	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
703	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
704	543232	CAMS	RD	24/11/2021	23/11/2021	161/2021-2022	Interim Dividend
705	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
706	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest Redemption of NCD
707	721374	RIL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
708	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
709	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
710	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
711	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
712	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
713	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
714	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
715	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
716	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
717	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
718	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
719	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
720	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
721	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
722	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
723	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
724	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
725	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
726	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
727	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
728	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
729	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
730	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
731	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
732	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
733	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption of NCD
734	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
735	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
736	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
737	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
738	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
739	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
740	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
741	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
742	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
743	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
744	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
745	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
746	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
747	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest

748	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
749	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
750	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
751	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
752	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
753	502850	GAEKWAR	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
754	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
755	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
756	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
757	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
758	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
759	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
760	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
761	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
762	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
763	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
764	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
765	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
766	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
767	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
768	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
769	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
770	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
771	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
772	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
773	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
774	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
775	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
776	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
777	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
778	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
779	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
780	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
781	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
782	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
783	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
784	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
785	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
786	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
787	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
788	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
789	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
790	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
791	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
792	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
793	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
794	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
795	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
796	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
797	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
798	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
799	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
800	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
801	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD

802	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
803	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
804	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
805	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
806	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
807	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
808	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
809	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
810	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
811	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
812	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
813	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
814	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
815	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
816	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
817	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
818	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
819	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
820	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
821	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
822	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
823	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
824	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
825	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
826	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
827	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
828	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
829	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Exercise of Call Option
830	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
831	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
832	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
833	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
834	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
835	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
836	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
837	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
838	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
839	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
840	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
841	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
842	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption of NCD
843	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
844	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
845	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
846	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
847	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
848	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
849	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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850	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
851	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
852	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
853	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
854	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
855	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
856	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
857	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
858	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
859	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
860	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
861	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
862	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
863	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
864	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
865	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
866	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
867	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
868	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
869	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
870	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
871	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
872	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
873	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
874	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
875	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
876	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
877	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
878	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
879	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
880	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
881	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
882	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
883	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
884	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
885	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
886	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
887	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
888	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
889	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
890	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
891	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
892	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
893	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
894	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
895	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
896	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
897	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
898	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
899	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
900	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
901	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
902	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

903	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
904	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
905	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
906	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
907	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
908	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
909	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
910	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
911	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
912	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
913	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
914	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
915	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
916	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
917	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
918	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
919	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
920	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
921	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
922	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
923	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
924	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
925	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
926	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
927	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
928	959149	793PFC29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
929	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
930	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
931	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
932	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
933	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
934	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
935	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
936	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
937	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
938	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
939	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
940	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
941	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
942	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
943	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
944	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
945	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
946	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
947	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
948	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
949	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
950	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
951	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
952	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
953	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

954	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
955	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
956	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
957	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
958	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
959	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
960	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
961	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
962	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
963	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
964	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
965	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
966	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
967	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
968	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
969	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
970	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
971	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
972	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of NCD
973	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
974	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
975	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
976	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
977	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
978	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
979	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
980	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
981	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
982	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
983	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
984	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
985	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
986	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
987	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
988	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
989	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
990	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
991	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
992	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
993	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
994	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
995	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
996	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
997	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
998	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
999	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
000	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds

001	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
002	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
003	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
004	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
005	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
006	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
007	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
008	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
009	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
010	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
011	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
012	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
013	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
014	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
015	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
016	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
017	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
018	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
019	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
020	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
021	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
022	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
023	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
024	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
025	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
026	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
027	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
028	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
029	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
030	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
031	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
032	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
033	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
034	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
035	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
036	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
037	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
038	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
039	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
040	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
041	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
042	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
043	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
044	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
045	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
046	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
047	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
048	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
049	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
050	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
051	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
052	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
053	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
054	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
055	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
056	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
057	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest

058	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
059	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
060	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
061	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
062	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
063	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
064	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
065	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
066	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
067	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
068	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
069	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
070	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
071	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
072	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
073	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
074	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
075	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
076	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
077	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
078	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
079	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
080	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
081	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
082	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
083	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
084	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
085	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
086	721069	SBPFL15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
087	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
088	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
089	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
090	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
091	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
092	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
093	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
094	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 145/2021-2022 (P.E. 29/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	10/11/2021 RD	22/10/2021	10/11/2021
300820	Asian Paints Ltd.	29/10/2021 RD	08/10/2021	29/10/2021
332400	BIRLASOFT LIMITED	03/11/2021 RD	22/10/2021	03/11/2021
332541	COFORGE LIMITED	08/11/2021 RD	26/10/2021	08/11/2021
300830	Colgate-Palmolive (India) Ltd.,	02/11/2021 RD	12/10/2021	02/11/2021

331344	Container Corporation Of India Ltd.	03/11/2021	RD	22/10/2021	03/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
342216	DALMIA BHARAT LIMITED	10/11/2021	RD	28/10/2021	10/11/2021
331162	Emami Ltd	09/11/2021	RD	19/10/2021	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
343227	Happiest Minds Technologies Limited	10/11/2021	RD	28/10/2021	10/11/2021
340716	ICICI Lombard General Insurance Company Limited	01/11/2021	RD	12/10/2021	01/11/2021
341313	ICICI Prudential Mutual Fund	29/10/2021	RD	22/10/2021	29/10/2021
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
343257	Indian Railway Finance Corporation	11/11/2021	RD	21/10/2021	11/11/2021
323610	ITI Limited (Indian Teleph.Ind.Ltd)	04/11/2021	BC	14/10/2021	04/11/2021
300233	Kajaria Ceramics Ltd	03/11/2021	RD	25/10/2021	03/11/2021
300165	Kansai Nerolac Paints	09/11/2021	RD	26/10/2021	09/11/2021
**340222	Laurus Labs Limited	18/11/2021	RD	29/10/2021	18/11/2021
339542	LUX Industries Limited	11/11/2021	RD	21/10/2021	11/11/2021
**300290	M.R.F. Ltd.,	19/11/2021	RD	28/10/2021	18/11/2021
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021
332504	Navin Fluorine International Limited	02/11/2021	RD	20/10/2021	02/11/2021
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	09/11/2021	RD	27/10/2021	09/11/2021
**332827	Page Industries Ltd.	20/11/2021	RD	28/10/2021	18/11/2021
300126	PROCTER & GAMBLE HEALTH LIMITED	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	11/11/2021	BC	20/10/2021	11/11/2021
311218	Shriram Transport Finance Co. Ltd.,	10/11/2021	RD	25/10/2021	10/11/2021
332498	Shriram-City Union Finance Ltd.	12/11/2021	RD	28/10/2021	12/11/2021
332221	Sonata Software Ltd.	01/11/2021	RD	20/10/2021	01/11/2021
300113	Steel Authority of India Ltd.,	10/11/2021	RD	25/10/2021	10/11/2021
309930	Supreme Industries Ltd.,	01/11/2021	RD	18/10/2021	01/11/2021
317385	Symphony Limited	05/11/2021	RD	20/10/2021	04/11/2021
332755	Tech Mahindra Limited	05/11/2021	RD	26/10/2021	04/11/2021
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
302986	Vardhman Textiles Limited	05/11/2021	RD	26/10/2021	04/11/2021

Total:39

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332331	Ajanta Pharma Ltd.	10/11/2021	RD	22/10/2021	10/11/2021
332541	COFORGE LIMITED	08/11/2021	RD	26/10/2021	08/11/2021
343232	Computer Age Managem	24/11/2021	RD	02/11/2021	24/11/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
342216	DALMIA BHARAT LIMITE	10/11/2021	RD	28/10/2021	10/11/2021
331162	Emami Ltd	09/11/2021	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
343227	Happiest Minds Techn	10/11/2021	RD	28/10/2021	10/11/2021
342772	IIFL Wealth Manageme	08/11/2021	RD	14/10/2021	08/11/2021
343257	Indian Railway Finan	11/11/2021	RD	21/10/2021	11/11/2021
324494	Ipca Laboratories Lt	23/11/2021	RD	01/11/2021	23/11/2021
300165	Kansai Nerolac Paint	09/11/2021	RD	26/10/2021	09/11/2021

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340222	Laurus Labs Limited	18/11/2021	RD	28/10/2021	18/11/2021	
339542	LUX Industries Limit	11/11/2021	RD	21/10/2021	11/11/2021	
300290	M.R.F. Ltd.,	19/11/2021	RD	28/10/2021	18/11/2021	
331642	Marico Limited	09/11/2021	RD	18/10/2021	09/11/2021	
340767	NIPPON LIFE INDIA AS	09/11/2021	RD	27/10/2021	09/11/2021	
332827	Page Industries Ltd.	20/11/2021	RD	28/10/2021	18/11/2021	
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021	
311218	Shriram Transport Fi	10/11/2021	RD	25/10/2021	10/11/2021	
332498	Shriram-City Union F	12/11/2021	RD	28/10/2021	12/11/2021	
300113	Steel Authority of I	10/11/2021	RD	25/10/2021	10/11/2021	

Total No of Scrips:23

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Board Meeting For Consideration Of Financial Results For The Quarter/Half Year Ended September 30, 2021

Max India 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 In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 10, 2021, inter alia, to consider and approve the unaudited financial results of the Company (both standalone and consolidated) for the quarter/half year ended September 30, 2021. Further, in continuation to our letter dated September 30, 2021 on closure of trading window, we would like to inform that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Friday, November 12, 2021. You are requested to kindly take the same on record.

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Change In Board Composition Due To Demise Of Shri. Subhash Chander Madan, Independent Director Of The Company

In continuation to our letter dated October 25, 2021 on demise of Shri Subhash Chander Madan (DIN: 00785025), Non-Executive Independent Director of the Company, we hereby submit the current Board Composition and Constitution of Board Committees of the Company.

Scrip code : 500002 Name : ABB India Limited

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

ABB India unveils new AI-enabled corporate and business office within its own sustainable manufacturing campus

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

Ace Men Engg Works Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Standalone Un- Audited Financial Results for the Quarter and Half year ended on 30th September, 2021.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd on October 28, 2021, with reference to news appeared in economictimes.indiatimes.com dated October 28, 2021 quoting "Adani Enterprises in talks for \$2-bn mega fundraise" The reply is awaited.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Clarification sought from Aditya Birla Fashion and Retail Ltd

The Exchange has sought clarification from Aditya Birla Fashion and Retail Ltd with respect to news article appearing on <https://www.thehindu.com> / October 26, 2021 titled "Yashram Lifestyle files contempt plea in HC against Aditya Birla Fashion". The reply is awaited.

Scrip code : 542898 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 26.10.2021.

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

The Board of Directors appointed Mr. Amal Raj Chandaria (DIN: 0009366079) as an Additional Director (Category: Non-Executive Non-Independent) of the Company with immediate effect.

Scrip code : 500463 Name : AGC Networks Limited

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

Dear Sir/Madam, We wish to inform the exchanges that the members of AGC Networks Limited ('the Company') at its Annual General Meeting (AGM) held on Wednesday, October 27, 2021, have, amended the Memorandum of Association and Articles of Association as mentioned in the attached disclosure. This is for your information, records and necessary dissemination to all stakeholders.

Scrip code : 500463 Name : AGC Networks Limited

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

Dear Sir/Madam, We wish to inform the exchanges that the members of AGC Networks Limited ('the Company') at its Annual General Meeting (AGM) held on Wednesday, October 27, 2021, have approved shifting of its registered office to 01, 5TH Floor, Building No.9, Airoli Knowledge Park, MIDC Industrial Area, Airoli, Navi Mumbai-400708. This is for your information, records and necessary dissemination to all stakeholders.

Scrip code : 526628 Name : Ajwa Fun World & Resorts Ltd

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

AJWA FUN WORLD & RESORT 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 This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, the 12th day of November, 2021 at 04:00 P.M. at the registered office of company to transact the following business:- 1. To take into consideration the Un-audited (provisional) Financial Results along with limited Review report for the Second Quarter/half year ended on 30th September 2021 pursuant to Regulation 33 of securities and exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other business with the permission of the chair

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors at its meeting held today i.e. October 28, 2021 have, inter-alia, considered and approved the following: 1. Standalone and Consolidated (Unaudited) Financial Results along with Limited Review Report issued by the Statutory Auditors of the company, for the Quarter and Half Year ended September 30, 2021. A copy of the Results and Limited Review Report are enclosed herewith. 2. Declared an Interim Dividend at Rs. 45/- per equity share of face value of Rs. 10/- each for the financial year 2021-22. The Record Date for the purpose of payment of the Interim Dividend will be on Tuesday, November 9, 2021. The Interim Dividend will be paid to the registered shareholders whose names appear on the register of members or in the record of the depository as beneficial owners of the shares as on the Record Date within 30 days from the date of declaration as per the provisions of Companies Act, 2013, through electronic mode or by dividend warrants,

Scrip code : 531681 Name : Amradeep Industries Ltd.

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

AMRADEEP 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

AMRAWORLD AGRICO 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby

given that the meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received order confirmation of Rs. 11 Crores (Rupees Eleven Crores Only) the details of which are enclosed.

Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

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

Aryan Share And Stock Brokers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results of the company for the Quarter and half year ended 30th September, 2021 along with limited review report. Approval of the Statement of Asset and Liabilities for the half year ended on 30th September, 2021. Approval of the Un-Audited Statement of Cash Flow for the half year ended 30th September, 2021 Any Other matter with the permission of the chairman and with the consent of majority of directors present in the meeting, which shall include independent director

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Mr. Ramsuresh Choudhary (DIN: 06972337), director of the Company has resigned from the post of Director of the Company due to personal reasons with effect from closing hours of October 28, 2021.

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : In- Principle Approval Of Right Issue

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with regard to Right Issue of Equity Shares, we would like to inform you that the Company has received In- Principle Approval from BSE Limited Dated 26-10-2021.

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

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

Pursuant to regulation 30, read with Part A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We inform you that, board have received resignation of Mr. Ashok Gupta (PAN: - AJDPG0492L), Chief Financial Officer of the company with effect from 28th Oct, 2021, and as per his request board relieves him today itself from the close of working hours from his duties and responsibilities.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached a Press Release titled 'Aurionpro bags strategic deal in the USA for the license and development of Aurionpro Payment Framework Software.'

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Re-Designation Of Shri Rajiv Anand As Deputy Managing Director Of The Bank

This is to inform you that the Board of Directors of the Bank at its Meeting held today has re-designated Shri Rajiv Anand, Executive Director (Wholesale Banking) as the Deputy Managing Director of the Bank, on the existing terms and conditions, including remuneration, in terms of the relevant provisions of the Companies Act, 2013 read with the relevant Rules made thereunder, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the applicable provisions of the Banking Regulation Act, 1949, and the rules, guidelines and circulars issued by the Reserve Bank of India, in this regard, from time to time. The said re-designation is subject to the approval of the Reserve Bank of India and the Shareholders of the Bank and will be effective from such date as may be approved by the Reserve Bank of India. The brief profile of Shri Rajiv Anand is enclosed herewith.

Scrip code : 538662 Name : Axis Mutual Fund

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

26/10/2021

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Inter-Alia For Consideration Of Unaudited Financial Results (Both Standalone And Consolidated) For The Second Quarter/Half Year Ended On 30Th September, 2021 And Closure Of Trading Window

BALMER LAWRIE & CO.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 In terms of Reg 29 of the SEBI (LODR) Regulation, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 10th Nov, 2021, to, inter-alia, consider the approval of Unaudited Financial Results (both Standalone & Consolidated) of the Company for the second quarter/ half year ended on 30th September, 2021 (subject to prior review by the Audit Committee of the Company). Further to our intimation dated 28th Sep, 2021, it may be noted that as per the Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Immediate Relatives of Designated Persons', framed pursuant to the provisions of SEBI (PIT) Regulations, 2015, the 'Trading Window' of the Company which has already been closed for 'Designated Persons and their immediate relatives' and 'Insider' w.e.f. Friday, 1st Oct, 2021 shall continue to remain closed till 48 hours after the declaration of the aforementioned Financial Results.

Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 05/2021-2022 Board Meeting Schedule To Be Held On Friday 12Th November, 2021

BANAS FINANCE 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 Pursuant to Regulation 29 of the Securities Exchange Board of India (LODR) Regulation 2015 we are pleased to inform you that the meeting of the Board of Directors of Banas Finance Limited is scheduled to be held on Friday, 12th November, 2021 at the Registered Office of the Company situated at E - 109, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai- 400053, inter alia to transact the following Matters: 1. To consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2021 2. Any other business with permission of the Chairperson.

Scrip code : 959800 Name : Bank Of Baroda

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

Pre-Intimation - Committee Meeting - Raising of Funds

Scrip code : 959756 Name : Bank Of Baroda

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

Pre-Intimation - Committee Meeting - Raising of Funds

Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Six Months Ended 30Th September, 2021

BEEYU OVERSEAS 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 standalone unaudited financial results for the quarter and half year ended 30th September, 2021

Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

BEML 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. we hereby intimate that a Board Meeting of M/s. BEML Limited will be held on Friday, the 12.11.2021, inter-alia to consider and approve the Un-audited Financial Results for the second quarter and half year ended 30.09.2021.

Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12Th November, 2021.

BHAGYASHREE LEASING & FINANCE 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 Approval of unaudited quarterly and year to date financial results.

Scrip code : 526853 Name : Bilcare Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

BILCARE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Unaudited Financial Result (Standalone & Consolidated) for the quarter and Half-Year ended 30th September 2021.

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Board Meeting Intimation for Taking On Record And Adopt The Un-Audited Financial Statements And Results For The Quarter And Half-Year Ended 30Th September 2021.

BIMETAL BEARINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve the unaudited financial statements and results for the quarter and half-year ended 30th September 2021.

Scrip code : 531752 Name : BIOGEN PHARMACHEM INDUSTRIES LIMITED

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

Biogen Pharmachem Industries Ltdhas 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, November 13, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 519500 Name : BKV Industries Ltd.

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

BKV INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2021 ,inter alia, to consider and approve Pursuant to regulations 29 (1) (a) and 47 (1) as per SEBI (LODR) Regulations, 2015 we are pleased to inform you that the Meeting of the Board of Directors of the Company is schedule to be held on Saturday the 13th November 2021 at 03.30 P.M. at the registered office of the Company to consider and approve Unaudited financial results of the Company for the quarter and half year ended 30th September 2021. Further, the same was published in Andhra Prabha (Telugu) and Business standard (English) on 28.10.2021 is enclosed herewith. This is for your information and take on the record the above said information.

Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Board Meeting Intimation for Meeting Dated 09Th November, 2021

BRIDGE SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half-year ended 30th September, 2021 pursuant to the provisions of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Any other business with the permission of the Chair.

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

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

CENTERAC TECHNOLOGIES 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 unaudited Financial Results of the Company for the Second Quarter ended on September 30, 2021.

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

Subject : Update On Disclosure Made On 24.04.20219 - Litigation - Directions Received From Hon'ble Regional Director, Ministry Of Corporate Affairs, Southern Region - Reg

In continuation of the intimation with respect to the disclosure made on 24.04.2019 regarding litigations. The Company had approached The Hon'ble Regional Director, Ministry of Corporate Affairs, Southern Region for compounding of offences in order to buy peace with the department. The Hon'ble Regional Director, Ministry of Corporate Affairs, Southern Region vide their direction dated 27.10.2021, has directed the Company to pay compounding fees in matters relating to violations under Sections 307(1), 297(1), 301(1) and 269 read with Schedule XIII of Companies Act, 1956. Kindly take the same on your records.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Intimation For Change In Designation From Executive Director To Non-Executive Director

Mr. Piyush Modi (DIN: 00036680), at his request, is being relived from the position of Executive Director of the Company with effect from the close of business hours of 31st October 2021 due to his preoccupation with other activities. He will continue to act as Non-Executive Director of the Company.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

Appointment of Mr. S Shamsuddin (DIN: 07954397) as an Additional Director of the Company.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors of the Company has approved the appointment of Mr. Arjun Singh (DIN: 01942319) as an Additional Director in capacity of Non-Executive Independent Director of the Company w.e.f. October 27, 2021 to hold office upto the date of the ensuing Annual General Meeting of the Company. The brief profile of Mr. Arjun Singh is enclosed.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Disclosure Of Grant Of Esars Under DFM Employee Stock Appreciation Rights Plan- 2020

Disclosure of Grant of ESARs under DFM Employee Stock Appreciation Rights Plan- 2020

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

Subject : Information Regarding Resuming Of Operations At One Of Our Plant

With reference to our letter dated 18th October, 2021, regarding fire incident, It is informed that the said plant i.e distillation plant of our chemical unit, situated at Dhampur, Distt. Bijnor, U.P. has resumed its operations on 27th October, 2021.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Dhanlaxmi Bank Limited 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 Board meeting Intimation

Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 13Th November, 2021

Diggi Multitrade 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 We are pleased to inform you that Meeting of the Board of Directors of the Diggi Multitrade Limited schedule to be held on Saturday, on 13th November, 2021 at its Registered office D-106, Crystal Plaza, Opp Infiniti Mall Andheri West, Mumbai 400053

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Pursuant to applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company through Circular Resolution(s) passed on October 26, 2021 has inter-alia: - Approved the appointment of Mr. Mukesh Jindal (DIN 02589636) as Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from October 26, 2021. The said appointment of Mr. Mukesh Jindal has been done based on recommendations of the Nomination and Remuneration Committee, confirming that he is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority. - Took note of resignation of Mr. Dinesh Kumar Garg (DIN 02048097) as Non-Executive Non-Independent Director of the Company with effect from October 26, 2021.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that Company's wholly owned subsidiary namely CARBOGEN AMCIS AG., Switzerland has successfully completed the U.S. Food and Drug Administration (FDA) Inspection of its site in Aarau, Switzerland. In this regard, please find enclosed herewith Press Release on the captioned subject.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DIVI's LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve Notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, November 06, 2021, inter-alia, to consider and approve the standalone and consolidated unaudited financial results for the quarter and half year ended September 30, 2021. As intimated earlier, the Trading Window for dealing in securities of the Company has been closed from October 01, 2021 till 48 hours after the declaration of financial results as per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has secured orders from Hindustan Unilever Limited In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. We would like to inform you that the Company has secured orders from Hindustan Unilever Limited for printing and dispatch of Interim Dividend Warrants. Kindly take the above information on your records and oblige.

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

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

Intimation of resignation of Director Dr Kovi Ramana Kumar

Scrip code : 541186 Name : DSP Mutual Fund

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

Current expense ratio - 26.10.2021

Scrip code : 538608 Name : Dwitiya Trading Limited

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

Dwitiya Trading Ltdhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 27, Weston Street, 5th Floor, Room No. 526, Kolkata - 700 012 on Wednesday, the 10th day of November, 2021 to consider and approve, inter-alia amongst others the Unaudited Financial Results of the Company for the quarter and half-year ended on 30TH September, 2021.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

from time to time, this is to inform you that the Board of Directors of the Company at their meeting held on today i.e Thursday, 28th October 2021 has considered, accepted and taken on records resignation of Ms. Indrani Ray, from the post of Company Secretary and Compliance officer of the Company from close of business hours on 18th November 2021

Scrip code : 506180 Name : EMERGENT INDUSTRIAL SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled For November 11, 2021

Emergent Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 11th November, 2021, inter-alia, to consider and approve the Standalone and Consolidated Un-audited Financial Statements of the company for the quarter and half year ended on September 30, 2021. Thanking You, Yours Faithfully, For Emergent Industrial Solutions Limited Sabina Nagpal (Compliance Officer)

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Outcome of Nomination, Remuneration and Compensations Committee Meeting.

Scrip code : 532178 Name : Engineers India Ltd.

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

ENGINEERS 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 Notice of Board Meeting to, inter-alia, consider and approve Unaudited Standalone and Consolidated Financial Results for the Quarter and half year ended on 30th September, 2021.

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

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

EXDON TRADING CO.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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, November 13, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

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

Dear Sir / Madam, We refer to our letter No.SEC/SE/060/21-22 dated October 4, 2021 intimating about opening of a Branch Office / Unit in Coimbatore - Special Economic Zone on October 06, 2021. In this regard, the Company has commenced the training of employees in Branch Office / Unit in Coimbatore. However, the commercial operation / production in the new unit shall commence in due course. As required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, the exact date of commencement of commercial operation / production will be intimated within the timeline as defined by SEBI (LODR) Regulations, 2015 i.e. 24 hours. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 543327 Name : Exxaro Tiles Limited

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Company.

Intimation of Incorporation of Wholly Owned Subsidiary Company.

Scrip code : 543327 Name : Exxaro Tiles Limited

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

Announcement under Regulation 30 (LODR)_ Change in RTA

Scrip code : 532656 Name : FACOR Alloys Limited

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

FACOR ALLOYS 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 un-audited Financial Results of the Company for the quarter & half year ended 30th September, 2021.

Scrip code : 517264 Name : Fine-line Circuits Ltd.

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

FINE-LINE CIRCUITS 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 28th October, 2021 To The General Manager DCS - CRD BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip code: 517264 Dear Sir, Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Saturday 13th,November,2021 to inter-alia approve the Unaudited Financial Results for the half year and Quarter ended September 30, 2021. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities is closed from Thursday, July 1, 2021 till closure of Company's business hours on Monday 15th November, 2021. Thanking you. Yours faithfully, Yours faithfully, For FINE-LINE CIRCUITS LIMITED Abhay Doshi
Managing Director

Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Board Meeting Intimation for
 Board Meeting Intimation For Consideration Of Unaudited Financial Results

FINOLEX CABLES 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 12th November 2021, inter alia, to consider and take on record the Company's standalone and consolidated Unaudited

Financial Results for the quarter/half year ended 30th September 2021 (Financial Year 2021-22) and to approve the text of the advertisement to be released in this regard.

Scrip code : 533400 Name : Future Consumer Limited

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

Please note that the Company has considered and approved entering into a joint venture arrangement by and between Griffith Foods Worldwide INC ('Griffith Foods') and Sublime Foods Limited ('Sublime'), a step down subsidiary of the Company, subject to compliance with the applicable laws and obtaining of necessary consents and approvals as may be required. Griffith Foods and Sublime shall hold shares in the joint venture entity in the ratio of 51:49 respectively. The additional details in respect of the said joint venture arrangement are provided under Annexure I enclosed herewith.

Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

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

G.G.DANDEKAR MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve 1. Pursuant to Reg. 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, notice is hereby given that meeting of the Board of Directors of the Company will be held on Wednesday, November 3, 2021, inter-alia, to consider and approve Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2021. 2. Further, the Trading Window for dealing in securities of the Company has been closed from October 1, 2021 as communicated earlier vide our letter dated 30th September 2021 and shall remain closed till November 8, 2021 as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of G. G. Dandekar Machine Works Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

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

Garden Reach Shipbuilders & Engineers Ltdhas 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 Regulation 29 of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 12th Nov, 2021, inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th Sep, 2021. Further, in terms of the Company's 'Code of Conduct for Prevention of Insider Trading and Fair disclosure of Unpublished Price Sensitive Information' and SEBI (PIT) Regulations, 2015, it was intimated / informed to the Stock Exchanges vide letter No. SECY/GRSE/BD-69/CA/19/21-22 dated 30th Sep, 2021 that the Trading Window for dealing in securities of the Company shall remain closed from 01st Oct, 2021 till 48 hours after the declaration of Financial Results for the quarter and half year ended 30th Sep, 2021. In view of the above, the Trading Window for dealing in securities of the Company shall remain closed from 01st Oct, 2021 to 14 Nov, 2021.

Scrip code : 522275 Name : GE T&D India Limited

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

Dear Sir, This is to inform you that Mr. Gaurav M. Negi (DIN 02835748), Director of the Company has resigned from the Board of Directors of the Company w.e.f. November 1, 2021, as he has decided to pursue career outside General Electric and

is accordingly leaving General Electric Group. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 are attached. This is for your information and records. Thanking you,

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

GILLANDERS ARBUTHNOT & CO.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 and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2021 along with the Limited Review Report thereon.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Corporate Action-Board approves Dividend

Board approves payment of 2nd interim dividend for the financial year 2021-22 at Re.1.00 per share for 14617500 equity shares for face value of Rs. 2.00 each. Record date is fixed at November 11, 2021.

Scrip code : 959822 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

Scrip code : 538542 Name : GoldCoin Health Foods Limited

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

Gold Coin Health Foods Ltdhas 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 Quarterly financial results (unaudited) for quarter and half year ended on 30th September, 2021.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone Financial Result For The Quarter And Half Year Ended On 30Th September 2021

GOYAL ASSOCIATES 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 Pursuant to the provision of Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company will be held on Friday, 12th November, 2021 inter-alia to consider and approve the Un-audited Standalone Financial Results of the company for the Quarter and Half year ended 30th September 2021.

Scrip code : 500300 Name : Grasim Industries Ltd.,

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

GRASIM INDUSTRIES 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 of the Company for the quarter and half year ended 30th September 2021.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Fixation Of Record Date

Sub: Fixation of Record Date for: (1) Stock split / sub-division of Equity Shares of face value from Rs.10/- each to Rs.2/- each. (2) Payment of Interim Dividend for Q2 FY 2021-22.

Scrip code : 540938 Name : Gujarat Hy-Spin Limited

Subject : Board Meeting Intimation for Board Meeting

Gujarat Hy-Spin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that meeting of Board of Directors of the Company will be held on Wednesday, 3rd November, 2021 at Register Office of the Company, to transact the following business: 1. To Appoint Statutory Auditor to fill casual Vacancy arise due to resignation of existing statutory auditor M/s. Finava & Associates, Chartered Accountants (FRN: 117362W). 2. Any other business with the permission of the Chair. Kindly acknowledge and take same on your records. Thanking You.

Scrip code : 540938 Name : Gujarat Hy-Spin Limited

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

With the captioned subject, kindly find the attached Resignation Letter of the Statutory Auditor of the Company M/s. Finava & Associates, Chartered Accountants (FRN: 117362W). Kindly take the above on records and acknowledge the receipt of the same. Thanking You.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Outcome for Cancellation Of Board Of Directors Meeting Scheduled Today I.E. On October 28, 2021

Cancellation of Board of Directors meeting scheduled today i.e. on October 28, 2021

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that Mr. Natwarbhai Prajapati (DIN: 00031187) has resigned from the position of Managing Director & CEO of the Company with effect from October 28, 2021.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India(Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our letter dated October 27, 2021 and pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, please be informed that the Record date for payment of interim dividend has been fixed on November 10, 2021

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Launches HCL SMARTWiFi Platform for Communication Service Providers' Dear Sir/ Madam,
Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 542100 Name : HDFC Mutual Fund

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

Daily NAV as on 27/10/2021

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 12, 2021 For Consideration Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2021

Helpage Finlease 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 Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 12th November, 2021 at the registered office of the Company inter- alia, to consider and approve the following: 1. Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2021 2. Any other matter with the permission of the Chair In continuation to our previous intimation dated 29th September, 2021 on closure of Trading Window, we would like to inform that the trading window of the Company for dealing in shares of the Company shall remain closed for all the designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till conclusion of 48 hours after the declaration of financial results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 543242 Name : Hemisphere Properties India Limited

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

Hemisphere Properties India 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform you that a meeting of Board of Directors of the Company is proposed to be

held on Wednesday, 10th November, 2021 to consider, approve and to take on record the Unaudited Financial Statements for quarter and half year ended on 30th September, 2021.

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 9, 2021

HERCULES HOISTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve As per rule no. 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of Board of Directors of the company will be held on Tuesday, November 9, 2021, to consider and approve the Un-Audited Financial Results for the second quarter and half year ended September 30, 2021. The Trading window shall be opened 48 hours after the un-audited financial results are made public.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited (Standalone And Consolidated) Financial Results For The 2Nd Quarter/Half Year Ended 30Th September, 2021

HEXA TRADEX 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 (Standalone and Consolidated) Financial Results for the 2nd quarter/half year ended 30th September, 2021. The trading window shall remain closed up to 48 hours from the disclosure of above financial results for the 2nd quarter/half year ended 30th September, 2021 as intimated through our letter dated 30th September, 2021.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Board Of Directors Of Hindalco Industries Limited ('The Company') For The Quarter Ended 30Th September, 2021.

HINDALCO 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 In terms of the provisions of Regulation 29 of Listing Regulations, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, 12th November, 2021, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September,2021. As informed by our communication dated 29th September, 2021 the trading window for dealing in securities of the Company has been closed from 1st October, 2021 and shall remain closed till 48 hours after the announcement of financials results. This is for your information & record.

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 28,160 equity shares of face value of Rs. 10 each on October 28, 2021 under its employee stock option scheme.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

Subject : Grant/Cancellation Of Stock Options Under IDFC FIRST Bank Employee Stock Option Scheme

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in compliance with the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, as amended from time to time, the Nomination & Remuneration Committee on October 28, 2021 (Grant Date) has considered and approved grant of 7,00,000 stock options to eligible employee(s) under IDFC FIRST Bank Employee Stock Option Scheme. Further, during the quarter ended September 30, 2021, total 42,05,185 stock options granted to employees of the Bank under IDFC FIRST Bank Employee Stock Option Scheme stands lapsed, terminated and cancelled, as applicable and the said stock options would be available for grant/ re-issue under the Scheme.

Scrip code : 531840 Name : IEC Education Limited

Subject : Board Meeting Intimation for Notice Of 3Rd Board Meeting Of Financial Year 2021-22 To Approve Unaudited Quarterly/Half Yearly Financial Results

IEC EDUCATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021 ,inter alia, to consider and approve unaudited quarterly/half yearly financial results along with Limited Review Report of the auditors on Financial Statements (Standalone & Consolidated) of the Company for Quarter/Half year ended September 30, 2021. Please take the same on your records.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Intimation For Grant Of Employee Stock Options (Esops)

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution passed on October 27, 2021, has approved the grant of ESOPs to the eligible employees on even date, as follows:
a) 82,000 ESOPs under IIFL Wealth Employee Stock Option Scheme 2021, at a grant price of Rs. 1,565/- i.e. applicable market price as per the Scheme, with vesting over 3 years (30%: 30%: 40%), and b) 25,000 ESOPs under IIFL Wealth Employee Stock Option Scheme 2019, at a grant price of Rs. 1,565/- i.e. applicable market price as per the Scheme, with vesting over 3 years (30%: 30%: 40%). Kindly take the same on record and oblige.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Corporate Action - Fixes Record Date For November 8, 2021

The intimation in this regard is attached herewith. Requesting you to kindly take the same on records.

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board to consider Interim Dividend

Indag Rubber Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on November 12, 2021 to consider, inter-alia, 1. Financial results for the quarter and half-year ended September 30, 2021. 2. Interim dividend for the financial year 2021-2022. Further, in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window was closed on October 01, 2021 and would remain closed till November 14, 2021 (both days inclusive).

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

INDAG RUBBER 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the company is scheduled to be held on Friday, November 12, 2021 to consider, inter-alia, (a) Financial results for the quarter and half-year ended September 30, 2021 (b) Interim dividend for the financial year 2021-2022. Further, in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window was closed on October 01, 2021 and would remain closed till November 14, 2021 (both days inclusive). Kindly take the same on records.

Scrip code : 505100 Name : India Radiators Ltd.,

Subject : Circular Sent To Shareholders Intimating Revocation Of Suspension

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the notice sent to shareholders of the Company intimating the revocation of suspension of trading in shares of the Company through Email on 27 October, 2021 (today) is enclosed. We request you to kindly take this on record.

Scrip code : 532814 Name : Indian Bank

Subject : Election Of Shareholder Director Of The Bank- Cancellation Of Extraordinary General Meeting (EGM) Convened On November 11, 2021

Election of Shareholder Director of the Bank- Cancellation of Extraordinary General Meeting (EGM) convened on November 11, 2021

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that in terms of MOP&NG's letter ref. no. CA-31015/4/2019-PNG (30773) dated 27th October 2021, Shri Satish Kumar Vaduguri (DIN-09322002) has been appointed on the Board of IndianOil as Director (Marketing) with effect from 28th October 2021. A brief profile of the Director is attached at Annexure - I. It is confirmed that he is not related to any other Director of the company. It may further be noted that he is not debarred from holding the office of Director by virtue of any order of SEBI / any other authority.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Sharing Of Proceeds Of Service Charge On E-Ticketing With Indian Railways

In compliance with the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to be informed that Ministry of Railways vide above referred letter has conveyed its decision to share the revenue earned from convenience fee collected by IRCTC in the ratio of 50: 50 w.e.f 1st November 2021. This is for your information and record.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

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

In compliance with the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed herewith Press Release regarding 'Now IRCTC 139 Calls are Truecaller Verified'. This is for your kind information and record.

Scrip code : 500209 Name : Infosys Ltd

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

Posten Norge and Infosys Collaborate to Develop next Generation IT Service Management Capability

Scrip code : 500209 Name : Infosys Ltd

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

Please find enclosed the press release titled "bp and Infosys to Develop 'Energy as a Service' Solution for Campuses and Cities"

Scrip code : 535958 Name : Integra Garments and Textiles Limited

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

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve consider, approve and take on record the Unaudited Financial Results for the half year and quarter ended September 30, 2021

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

Pursuant to provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Board of Directors, at its meeting held today at the Corporate Office of the Company situated at 610/611, Nirmal Galaxy Avior, L.B.S Road, Near Johnson & Johnson, Mulund (West), Mumbai-400080 has inter alia, considered and approved the following: 1. Appointment of Mr. Mahesh Raut (DIN: 09370217) as Additional Non- Executive Independent Director subject to approval of the shareholders of the Company.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Clarification sought from Inter State Oil Carrier Ltd

The Exchange has sought clarification from Inter State Oil Carrier Ltd on October 28, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the

market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Clarification On Price Movement

This refers to your email dated 28/10/2021 with regard to clarification sought by BSE for price movement. We would like to state that the Company has been regularly sharing details of special events and all information/announcements that may have bearing on the operations /performance of the Company. Further kindly note that the Trading window of the Company has been closed from 01.10.2021 till the Un-audited Financial Results for the quarter and half year ended 30/09/2021 are out. We are not aware of the reason for sudden increase in price of the shares. The increase in the share is market driven, it may be due to rising of Indian Stock Market(Sensex/Nifty) and due to market conditions as the market is on the all time high levels, the management of the Company is no way connected with such increase in the price.

Scrip code : 530519 Name : Interface Financial Services Ltd.

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

INTERFACE FINANCIAL SERVICES 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 hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 11, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 508918 Name : IRONWOOD EDUCATION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Company has subscribed for 3,50,000 equity shares of Rs. 10/- each (20%) of Coaching Beyond Private Limited in the right issue. Kindly take the same on record.

Scrip code : 500875 Name : ITC Ltd

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

We write to advise that the Board of Directors of the Company (the Board) at the meeting held today, i.e. 27th October, 2021, appointed Mr. Mukesh Gupta as an Additional Non-Executive Director of the Company with effect from the said date, representing the Life Insurance Corporation of India. We further advise that the Board at the aforesaid meeting also recommended for the approval of the Members the following appointments: (a) Mr. Hemant Bhargava as a Director and also as an Independent Director of the Company for a period of five years with effect from 20th December, 2021, and (b) Messrs. Mukesh Gupta, Sunil Panray and Navneet Doda, Additional Non-Executive Directors, as Directors of the Company for a period of three years with effect from 20th December, 2021.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Friday, November 12, 2021 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021

JAINEX AAMCOL 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 Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as the "Listing Regulations"), we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday 12th November, 2021, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021 as required under Regulation 33 of the Listing Regulations.

Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Notice For The Adoption Of Unaudited Financial Results For The Half Year Ended On 30Th September, 2021.

Jaisukh Dealers Ltdhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No.230, Kolkata-700 001 on Wednesday, the 10th day of November, 2021. inter alia to consider and approve the Unaudited Financial Results of the Company for the half year ended on 30th September, 2021. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Notice has been displayed on the Website of the Company.

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

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

Approval for Change in RTA of the Company. - The board has approved the appointment of Link Inime India Private Limited as Registrar and Share Transfer Agent ('RTA') of the Company in place of MCS Share Transfer Agent Limited for better services. Till such time the process of change of RTA is completed, MCS Share Transfer Agent Limited will continue as RTA of the Company. Date of effect of change in RTA will be informed to Stock Exchange in due course of time.

Scrip code : 511618 Name : JIK Industries Ltd

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

JIK Industries Limited has informed the Exchange that Mr. Rajendra G Parikh has been appointed as a Executive Chairman and Chief Executive Officer for a period of five years subject to the approval of Shareholders in the Board Meeting held on October 25, 2021.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice To Consider And Take On Record Un-Audited Financial Result For The Quarter And Half Year Ended On 30Th September, 2021

JINDAL CAPITAL 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 Un-audited financial result for the quarter and half year ended on 30th September, 2021.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

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

Johnson Pharmacare 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 508929 Name : Joy Realty Limited

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

Joy Realty Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve Unaudited Financial Result for the quarter and half year ended on 30th September, 2021.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended 30Th Sep 2021

K.C.P.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 Enclosing herewith the Notice for the board meeting for the quarter and half year ended 30th September 2021 for your information and records.

Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2021(Q2).

KAIRA CAN CO.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 Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2021(Q2).

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank awarded at the 19th edition of Asia Pacific HRM Congress.

Scrip code : 506528 Name : Keltech Energies Ltd.

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

KELTECH ENERGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Provisional) for the quarter ended 30th September, 2021.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on October 28, 2021 declared a 1st interim dividend @ 100% i.e Rs. 10/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2021-22 and that the date of payment of the said interim dividend will be on or after November 22, 2021. {The aforesaid Board Meeting commenced at 4.00 p.m and concluded at 6.00 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board recommends Bonus Issue

Kewal Kiran Clothing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 28, 2021, inter alia, have approved and recommended the issuance of fully paid up bonus shares in the ratio of 4:1 (e.g 4 fully paid shares for every 1 fully paid up equity share held), subject to the shareholders approval.

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, November 9, 2021

KIC METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company will be held at the Registered Office at 'Sir RNM House', 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata - 700 001 on Tuesday, November 9, 2021 to, inter alia, consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. Further, in accordance with the SEBI (Prevention of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities was closed from October 1, 2021 and will open 48 hours after the said financial results are declared to the Stock Exchange.

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

KIOCL Limited and Glencore International AG (GIAG) has signed a non-binding Memorandum of Understanding.

Scrip code : 521248 Name : Kitex Garmenets Ltd.

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

KITEX GARMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the un-audited financial results of the Company including consolidated financial results under Ind. A S for the quarter and half year ended September 30, 2021. It is further informed that as per Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015,

the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from October 1, 2021 till expiry of 48 hrs from the date the financial results are made public. Thanking you, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI M no. FCS 10527)

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please find enclosed, in Annexure IX, the Trading Plan dated October 27, 2021, as informed to us by Mr. Ashish Kedia - Senior Executive Vice President, an employee of Kotak Mahindra Asset Management Co. Ltd., a subsidiary company of the Bank.

Scrip code : 530421 Name : Kuwer Industries Ltd.

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

KUWER INDUSTRIES 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 In reference to the captioned subject and in accordance with regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We, Kuwer Industries Limited (hereinafter referred as Company) would like to update BSE Limited (hereinafter referred as the stock Exchange) that Our company proposed to conduct a meeting of the its Board of Directors which is scheduled to be held on Wednesday, 10th Day of November, 2021 at 3:00 PM at its registered office situated at D-1004, First Floor, New Friends Colony, New Delhi-110065. The agenda of the meeting is as follows: 1. To consider and approve un-audited financial results for quarter and half year ended 30.09.2021 and if thought fit to approve the same. 2. To take any other matter at the discretion of the Chairperson.

Scrip code : 531206 Name : Kwality Credit & Leasing Ltd.

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

KWALITY CREDIT & LEASING 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 7, Lyons Range, 3rd Floor, Room No. 9 & 10, Kolkata - 700001 on Wednesday, the 10th day of November, 2021 inter-alia amongst others, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30TH September, 2021.

Scrip code : 526947 Name : La Opala RG Ltd.

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

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

Subject : Setting Up A Wholly Owned Subsidiary Company In United Arab Emirates

The Board of Directors have authorized the Company for setting up a Wholly Owned Subsidiary Company in United Arab Emirates

at a suitable time. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 will be intimated at the time of incorporation of the Wholly Owned Subsidiary.

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Incorporation Of A Wholly Owned Subsidiary Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we hereby inform that the Company has incorporated a Wholly Owned Subsidiary Company named LANCIA SHIPPING L.L.C in Emirate of Dubai on October 24,2021

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Large*) Contract for its Buildings & Factories Business 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 : 540222 Name : Laurus Labs Limited

Subject : Corporate Action-Board approves Dividend

Record date fixed for payment of interim dividend is 18th November 2021

Scrip code : 539814 Name : LE LAVOIR LIMITED

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

LE Lavoire 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Friday, 12th November, 2021 inter-alia To consider and approve Standalone Un- Audited Financial Results for the Quarter and Half year ended on 30th September, 2021

Scrip code : 533007 Name : LGB Forge Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (LODR) Regulations, 2015, this is to inform that as recommended by the Nomination & Remuneration Committee, the Board of Directors at its meeting held today i.e. 27th October 2021, has appointed the following Directors on the Board of the Company pursuant to the provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015: 1. Appointment of Mrs. Rajsri Vijayakumar (DIN: 00018244) as an Additional Director and as a Non-Executive Non-Independent Director 2. Appointment of Mrs.S.G.Prabhavathi (DIN: 09368926) as an Additional Director & as a Woman - Independent Director 3. Appointment of Mr.V.Ragupathi (DIN: 01712288) as an Additional Director & as an Independent Director 4. Appointment of Mr.A.Sampathkumar (DIN: 00015978) as an Additional Director & as an Independent Director 5. Appointment of Mr.J.Prakash (DIN: 09373723) as an Additional Director & as an Independent Director

Scrip code : 539784 Name : LIC Mutual Fund

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

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Scrip code : 523384 Name : Maha Rashtra Apex Corporation Ltd

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

MAHA RASHTRA APEX CORPORATION 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) read with Regulation 29(2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that a Meeting of Board of Directors of the Company will be held on 11th November, 2021 to inter alia consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Mahindra & Mahindra Limited To Be Held On 9Th November, 2021 And Closure Of Trading Window

MAHINDRA & MAHINDRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 9th November, 2021 to, inter alia, consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Second Quarter and Half year ended 30th September, 2021.

In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Mahindra & Mahindra Limited, the Trading Window has been closed from 1st October, 2021 to 11th November, 2021 (both days inclusive). This intimation is also being uploaded on the Company's website at <https://www.mahindra.com> You are requested to kindly note the same and acknowledge receipt.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement Under Regulation 30 - Change In Key Managerial Personnel (Company Secretary)

Pursuant to Regulation 30 read with Schedule III of the SEBI Listing Regulations,we hereby inform you as under: 1.The Nomination and Remuneration Committee ('NRC') & Board of Directors of Mahindra Logistics Limited at their respective meetings held on 27October 2021 have noted the cessation of Ms. Brijbala Batwal from the position of 'Company Secretary&Compliance Officer' of the Company w.e.f close of 31 January 2022, on account of her movement within the Group.She will be joining Mahindra & Mahindra Financial Services Limited as 'Company Secretary and Compliance Officer' w.e.f. 1 February 2022. 2. Further, as a part of succession planning and to facilitate smooth transition, the Board on recommendation of the NRC, at its meeting held on 27 October 2021, have approved the appointment of Ms. Ruchie Khanna as the 'Company Secretary & Compliance Officer' of the Company w.e.f 1 February 2022. Detailed disclosure in this regard is attached. Kindly take on record & acknowledge receipt

Scrip code : 718507 Name : Manappuram Finance Limited

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

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

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Mangalam Seeds 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 unaudited financial results for the Quarter ended on September 30, 2021

Scrip code : 531642 Name : Marico Limited

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

Appointment of Mr. Rajeev Vasudeva, as an Additional Director in the capacity of Independent Director with effect from November 1, 2021.

Scrip code : 523371 Name : Mawana Sugars Ltd

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

Resignation of Independent Director - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 / Listing Regulations']

Scrip code : 540401 Name : Maximus International Limited

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

Maximus International 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 Unaudited Standalone and Consolidated Financial Results for the Second Quarter and Half Year ended on 30th September, 2021.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

1. This is to inform you that, Shri Biju George, General Manager, MDL has been appointed as the Director (Shipbuilding) on the Board of the Company with effect from 27 October 2021 pursuant to orders conveyed by Ministry of Defence, Department of Defence Production vide their letter No. 4/1(1)/2019/MDL/D(NS) dated 27 October 2021. 2. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is placed as Annexure - 1.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that, Mr. Navratan Baid has resigned from the Position of Independent Director of the company with effect from 28th October 2021. Disclosure as required under Part-A of Schedule III of the Listing regulation are enclosed. Kindly take the same on record and oblige.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Dear Sir/Madam, With reference to above mentioned subject and Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that pursuant to Section 149 (10) of the Companies Act, 2013, Mr. Surendra Kumar Chhajjer has been appointed as the Additional Director in the capacity of Independent Director on the Board of the company, subject to the approval of the members of the company, with effect from 28th October 2021. Further Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that, Mr. Navratan Baid has resigned from the Position of Independent Director of the company with effect from 28th October 2021. Disclosure as required under Part-A of Schedule III of the Listing regulation are enclosed. Kindly take the same on record and oblige.

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29 Of SEBI Listing Regulations, 2015

Megastar Foods 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 Board Meeting Intimation under Regulation 29 of SEBI Listing Regulations, 2015

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Board Meeting Intimation for Quarter/Half Year Ended On September, 30,2021 As Per Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirement)Regulation, 2018

MEHTA INTEGRATED FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Unaudited & Standalone Financial Result for the Quarter/Half Year ended on September 30, 2021, as per regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2018 Kindly consider the same on record.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarter/Half Year Ended On September, 30,2021 As Per Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirement)Regulation, 2018

MEHTA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2021 ,inter alia, to consider and approve Unaudited & Standalone Financial Result for the Quarter/Half Year ended on September 30, 2021, as per regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2018. Kindly consider the same on record.

Scrip code : 526235 Name : Mercator Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of Adjourned 10th CoC Meeting

Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : FINAL REMINDER CUM FORFEITURE NOTICE-FINAL REMINDER CUM FORFEITURE NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES ON WHICH THE FIRST AND FINAL CALL MONEY IS DUE:

FINAL REMINDER CUM FORFEITURE NOTICE-FINAL REMINDER CUM FORFEITURE NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES ON WHICH THE FIRST AND FINAL CALL MONEY IS DUE:

Scrip code : 538836 Name : Monte Carlo Fashions Limited

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

Monte Carlo Fashions 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 Un-Audited Financial Results Of The Company For Quarter and Half Year Ended September 30, 2021

Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On 10Th November, 2021

MORARJEE TEXTILES 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 Unaudited Standalone and Consolidated Financials for the quarter and half year ended 30th September, 2021

Scrip code : 532440 Name : MPS Limited

Subject : Board approves Buyback of Equity Shares

MPS Ltd has informed BSE regarding Outcome of Board Meeting held on October 27, 2021.

Scrip code : 542597 Name : MSTC Limited

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

This is in reference to the disclosure vide letter dated 01.10.2019 referred above, wherein MSTC Limited had already disclosed about the dispute pending between MSTC Limited and Standard Chartered Bank ("SCB") with respect to the receivable purchase agreement dated August 29, 2008 ("RPA") entered into by our Company with SCB wherein, SCB purchased the receivables from our Company in relation to the export of gold jewellery. Further update is attached herewith in this regard for

information and records.

Scrip code : 532357 Name : Mukta Arts Ltd.

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

MUKTA ARTS 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 To consider and adopt Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2021; To take note of the Limited Review Report on the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2021; and other routine business items.

Scrip code : 526169 Name : Multibase India Ltd

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

MULTIBASE 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 And Taking On Record The Un-Audited Financial Results Of The Company For The Quarter & Half Year Ended September 30, 2021

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Result For The Quarter And Half Year Ended 30Th September 2021 Is Scheduled To Be Held On 11Th November 2021

NATIONAL OXYGEN 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 result for the quarter and half year ended 30th September 2021

Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Issuance Of Letter Of Intent (LOI) For Setting Of An Inland Container Depot At Manaba, Gujarat And In- Principle Approval For Construction Of Private Freight Terminal (Railway Siding) At Manaba, Taluka Maliya, Dist. Morbi.

With reference to our earlier announcement dated July 23, 2021 regarding setting up of Inland Container Depot and Private Freight Terminals, we wish to inform you the following developments: 1) The Inter-Ministerial Committee Government of India, Ministry of Finance, Department of Revenue have accorded approval and issued Letter of Intent for setting up of an Inland Container Depot at Manaba, District Morbi, Gujarat. 2) The Office of Divisional Railway Manager (Operations), Ahmedabad have accorded In-principle approval for construction of Private Freight Terminal at Manaba Taluka Maliya, Dist. Morbi connecting from Wadharwa Station of Ahmedabad Division.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated November 12, 2021

NBCC (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 Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that meeting of the Board of Directors of the Company would be held on Friday, November 12, 2021 to inter-alia consider and approve the Standalone and Consolidated Un-audited Financial Results for the quarter and half-year ended September 30, 2021. Further, in terms of NBCC-Code of Conduct to Regulate, Monitor, and Report Trading by Insiders, the Trading Window for transactions in the shares of the Company which was closed from October 1, 2021, shall remain closed till 48 hours after the declaration of financial results for all the Designated/Connected Persons including their dependents and immediate Relative(s). The aforesaid information is also available on the website of the Company <https://nbccindia.in/webEnglish/announcementNotices> This is for information and record.

Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter/Half Year Ended 30-09-2021

NCC Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Un-Audited financial results for the quarter/half year ended 30-09-2021

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Announcement Under Regulation 30- Intimation About Receipt Of Request For Re-Classification From "Promoter/ Promoter Group" Category To "Public" Category

Intimation about receipt of request for re-classification from "Promoter/ Promoter Group" category to "Public" category

Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors On 12Th November, 2021

NILACHAL REFRACTORIES 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, We wish to inform you that the Fourth Meeting of Board of Directors of Nilachal Refractories Limited for the Financial Year 2021-2022 will be held on Friday the 12th day of November, 2021 at 04:00 P.M at 300, Jawaharlal Nehru Road, Kolkata-700016, West Bengal.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

In accordance with the Regulation 32(6) of the Listing Regulation and 16(4) of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, enclosed is the Monitoring Agency Report in respect of the utilisation of the proceeds of the IPO for the quarter ended September 30, 2021 issued by HDFC Bank Limited, the Monitoring Agency, appointed by the Company. Kindly take the same on record.

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

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

Oil And Natural Gas Corporation 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 un-audited Financial Results of the Company for the Quarter/half year ended 30th September, 2021.

Scrip code : 531254 Name : Optimus Finance Limited

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

Optimus Finance 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 Unaudited Standalone and Consolidated Financial Results for the Second Quarter and Half Year ended on 30th September, 2021.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday, 12Th November, 2021

ORICON ENTERPRISES 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 This is to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021 inter-alia, 1. to consider and approve standalone and consolidated unaudited financial results for the quarter/half-year ended September 30, 2021. Further in continuation to our disclosure on Closure of Trading Window dated 29th September, 2021, pursuant to provision of SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Code of Conduct for Prevention of Insider Trading , this is to inform that the Trading Window for dealing in Securities of the Company shall remain closed for Directors, Promoters, Designated Employees, and Specified Connected Persons of the Company and Material Subsidiaries of the Company till 14th November, 2021

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

Subject : Record Date

The Board at its meeting held today, declared an interim dividend of Rs.7/- per equity share of face value of Re.10/- each for the financial year ending 31st March 2022. As intimated vide our letter dated 12th October 2021, record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as 9th November 2021, and dividend will be paid to the shareholders on or after 17th November 2021.

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

Subject : Corporate Action-Board approves Dividend

The Board declared an interim dividend of Rs.7/- per equity share of face value of Re.10/- each for the financial year ending 31st March 2022. As intimated vide our letter dated 12th October 2021, record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as 9th November 2021, and dividend will be paid to the shareholders on or after 17th November 2021.

Scrip code : 531779 Name : Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Result For Period Ended 30/09/2021.

PADMANABH ALLOYS & POLYMERS 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 un-audited financial result for period ended 30/09/2021.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regarding Clarification On Price Movement In Price Of The Company.

Reply to Letter No- L/SURV/ONL/PV/NP/ 2021-2022 / 833 dated October 28, 2021 of BSE regarding clarification on movement of share price.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

The Company has received a letter dated Oct. 28, 2021 from Mr. Mikio Morikawa tendering his resignation from the directorship of the Company effective from close of business hours of Dec. 31, 2021.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Clarification sought from Panasonic Energy India Company Ltd

The Exchange has sought clarification from Panasonic Energy India Company Ltd on October 28, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505525 Name : Parichay Investments Ltd.,

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

PARICHAY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 03, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

1Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has re-appointed Mr. Kaushik Roy (DIN: 06513489) as the Managing Director of the Company, not liable to retire by rotation, for a period of three

years effective from 5th February, 2022 subject to the approval of the shareholders by way of a Special Resolution by means of Postal Ballot and such other approvals as may be necessary; Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has appointed Mr. T.C. Suseel Kumar (DIN: 06453310), as an Additional Non-Executive Independent Director of the Company with effect from 27th October, 2021 for a tenure of 5 consecutive years subject to the approval of the shareholders of the Company;

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Approval of the shareholders to be sought by way of a Special Resolution by means of Postal Ballot for Change of Name of the Company from 'Phillips Carbon Black Limited' to 'PCBL Limited'. The Ministry of Corporate Affairs, Office of the Registrar of Companies, Central Registration Centre vide their letter dated 23rd October, 2021 has intimated their no objection in the availability of the changed name 'PCBL LIMITED' from the existing name.

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 13,250 Equity Shares pursuant to Employee Stock Option Scheme of the Company.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

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

POONA DAL & OIL 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 Un-audited Financial Results for the quarter and half year ended 30th September,2021

Scrip code : 513613 Name : Presha Metallurgical Ltd

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

Presha Metallurgical 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 11, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 526773 Name : Pressure Sensitive Systems (India)

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

PRESSURE SENSITIVE SYSTEMS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 03, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records.

Thanking You.

Scrip code : 538647 Name : Purshottam Investofin Limited

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

Purshottam Investofin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve the Un-Audited Financial Results (Reviewed) For The Quarter and Half Year Ended On 30-09-2021.

Scrip code : 539962 Name : Quest Financial Services Ltd.

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

Quest Financial Services 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No. 230, Kolkata-700 001 on Wednesday, the 10th day of November, 2021 to consider and approve, inter-alia amongst others the Unaudited Financial Results of the Company for the quarter and half year ended on 30TH September, 2021. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed on the Website of the Company.

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION OF RECORD DATE PURSUANT TO REGULATION 42 OF THE SECURITIES & EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This has reference to our letter no. SECT/10/2021/5 dated October 25, 2021 and pursuant to Regulation 42, 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of determining entitlement of the shareholders to the second interim dividend for the financial year ending on December 31, 2021, if declared by the Board of Directors at its meeting scheduled to be held on November 02, 2021, is November 12, 2021

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

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

Radha MADHAV Corporation Limited undertook 9thCOC meeting dated 28.10.21.

Scrip code : 540270 Name : Raideep Industries Limited

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

Intimation for Resignation of Mr. Gagandeep Singh from Post of Independent Director w.e.f 18.10.2021

Scrip code : 540270 Name : Raideep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation for Resignation of Mr. Gagandeep Singh from Post of Independent Director w.e.f 18.10.2021

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Board Meeting Intimation for BOARD MEETING SCHEDULED TO BE HELD ON 11TH NOVEMBER, 2021 TO CONSIDER AND APPROVE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

RAJOO ENGINEERS 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 With reference to the above subject, and as per the provisions of Regulations 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Notice is hereby given that next Board Meeting of the Board of Directors of our Company is scheduled to be held on Thursday, 11th Day of November, 2021 at Survey No. 210, Plot No.1, Industrial Area, Veraval, (Shapar), Dist. Rajkot-360024 to transact the following business : (a) To receive, consider and approve Un-Audited Financial Results of the Company for the 2nd Quarter and Half Year ended 30th September, 2021. (b) To consider any other matter with the permission of the Chair. We will intimate you about the outcome of the Board Meeting immediately upon conclusion of the same

Scrip code : 534597 Name : RATTANINDIA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Enterprises Limited Inter - Alia For Consideration And Approval Of The Un-Audited Financial Results (Standalone And Consolidated) Of The Company, For The Quarter Ended September 30, 2021.

Rattanindia Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, November 3, 2021 to consider and approve, inter alia, the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended September 30, 2021. We further wish to inform that the Trading Window for dealing in securities of the Company closed earlier, in compliance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, shall in continuation of the aforesaid compliance, remain closed until 48 hours from the dissemination of the financial results to the Exchanges. Please take the above information on your record.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Power Limited Inter - Alia For Consideration And Approval Of The Un-Audited Financial Results (Standalone And Consolidated) Of The Company, For The Quarter Ended September 30, 2021.

Rattanindia Power Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, November 3, 2021 to consider and approve, inter alia, the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended September 30, 2021. We further wish to inform that the Trading Window for dealing in securities of the Company closed earlier, in compliance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, shall in continuation of the aforesaid compliance, remain closed until 48 hours from the dissemination of the financial results to the Exchanges. Please take the above information on your record.

Scrip code : 721272 Name : Reliance Industries Ltd

Subject : 'Record Date' Of November 10, 2021 For The Purpose Of Second And Final Call On 42,26,26,894 Partly Paid-Up Equity Shares Of Face Value Of Rs.10 Each Issued And Allotted On Rights Basis

The Company had, vide letter dated March 26, 2021, intimated inter-alia that the Second and Final Call of Rs. 628.50 per partly paid-up equity share (including a premium of Rs. 623.50 per share) on 42,26,26,894 partly paid-up equity shares would be payable from November 15, 2021 to November 29, 2021 (both days inclusive). In this regard, we wish to inform you that the Rights Issue Committee constituted by the Board of Directors of the Company has, at its meeting held today, fixed Wednesday, November 10, 2021 as the 'Record Date' for the purpose of determining the holders of the partly paid-up equity shares who shall be liable to pay the money on the Second and Final Call. Trading of the partly paid-up equity shares of the Company (Rs.5.00 paid-up - held under ISIN: IN9002A01032) on the stock exchanges would be suspended with effect from November 9, 2021. The last date for trading of these partly paid-up shares will be November 8, 2021.

Scrip code : 526492 Name : Rishiroop Limited

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

Post Buyback Public Announcement

Scrip code : 526492 Name : Rishiroop Limited

Subject : Post Buyback Public Announcement

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders / Beneficial owners of Equity Shares of Rishiroop Ltd ("Target Company").

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Outcome of the meeting of Rights Issue Committee of the Board of Directors (Board) of R.P.P. Infra Projects Limited (Company) under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for allotment of equity shares on rights basis (Rights Equity Shares)

Scrip code : 500350 Name : RSWM Limited

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

RSWM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 8th day of November, 2021 to consider the Unaudited Financial Results of the Company for the quarter and half year ended the 30th September, 2021. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st October, 2021 and shall remain closed till 10th November, 2021.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Please refer attached disclosure regarding Memorandum of Understanding ('MOU') entered between the Company and Lear Automotive (India) Private Limited today i.e. 28th October 2021 for purchasing of land with constructed property along with the buildings and utilities present on site.

Scrip code : 512097 Name : Saianand Commercial Limited

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

Saianand Commercial Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2021 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 03, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

SANGAM HEALTH CARE PRODUCTS 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 With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of Sangam Health Care Products Limited will be held on Thursday 11.11.2021 at 4:30 P.M. at the office of the company to consider the following: 1. Un-audited financial results for the quarter and Half year ended 30.09.2021 2. Limited Review Report for the quarter ended 30.09.2021. 3. Any other business with the permission of the chair.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Corporate Action-Outcome of Sub division / Stock Split

The Board of Directors of the Company at its meeting held on October 28, 2021, inter alia, has approved the Sub-Division/ Split of existing 1 (One) equity share of face value of Rs. 10/- each fully paid up into 5 (Five) equity shares of Rs. 2/- each fully paid up, subject to the approval of shareholders of the Company.

Scrip code : 531234 Name : SCOOBEE DAY GARMENTS (INDIA) LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulation 2015 - Reg.

Scoobee Day Garments (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2021 ,inter alia, to consider and approve the unaudited Financial Results for the quarter and half year ended September 30, 2021, and any other matters as decided by the board.

Scrip code : 511760 Name : Seven Hill Industries Limited

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

Seven Hill Industries Limited 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 11, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that we have bidden E-tender No.: PEDA/2021-22/0058 for Design, Manufacture, Supply, Erection, Testing and Commissioning including Warranty and Maintenance for 5 year of 3 MW Off-Grid SPV Power Plants. We are in L1 for 3MW in 1 KW Category. We have received the LOI for 1 MW from Punjab Energy Development Agency for Design, Manufacture, Supply, Erection, Testing and Commissioning including Warranty and Maintenance for 5 year of Off-Grid SPV Power Plants, amounting 12,33,41,780 (INR Twelve Crore Thirty Three Lacs Forty One Thousand Seven Hundred Eighty Only) Including Taxes and soon expected to receive balance 2 MW LOIs.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In Continuation of our Letter Dated October 26, 2021, We wish to inform you that Sharika Enterprises has received order from Punjab Energy Development Agency for Design, Manufacture, Supply, Erection, Testing and Commissioning including Warranty and Maintenance for 5 year of Off-Grid SPV Power Plants, amounting 12,33,41,780 (INR Twelve Crore Thirty Three Lacs Forty One Thousand Seven Hundred Eighty Only) Including Taxes

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (India) 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday , November 13, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

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

Shree Nidhi Trading Co. 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 7, Lyons Range, 3rd Floor, Room No. 9 & 10, Kolkata - 700001 on Wednesday, the 10th day of November, 2021 inter-alia amongst others, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30TH September, 2021. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed

on the Website of the Company.

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

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

1. In continuation to our earlier disclosure, we hereby inform that M/s Nirma Chemical Works Private Limited and M/s Nirma Credit and Capital Private Limited being the parties to the settlement Agreement have extended the period for payment of the settlement amount by not later than 31/01/2022 in place of 31/10/2021. The other terms and conditions of the settlement Agreement shall remain unchanged. 2. In continuation to our earlier disclosure, we hereby inform that the preference share holder has extended the validity of the waiver letter up to 31/01/2022 in place of 31/10/2021 in respect of Waiver of Dividend component accumulated on Principal Amount and accumulated interest on delayed payments on outstanding on preference shares. All other terms and conditions shall remain unchanged. We request to take the above on your record.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING & LOGISTICS 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 SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform that the meeting of the Board of Directors of Company will be held on Thursday, 11th November, 2021, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2021. We would also like to inform that as per Company's internal code for prevention of Insider Trading, the trading window for dealing in the securities of the company is closed for Company's Directors/ Officers and Designated Employees from 01st October, 2021 till 48 hours after the announcement of Financial Results to the public. The said notice shall be available on website of the company at <https://www.transworld.com/shreyas-shipping-and-logistics.html>, of BSE Limited at www.bseindia.com and of National Stock Exchange of India Limited at www.nseindia.com. Thanking you.

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

Subject : Board declares Interim Dividend

Shriram City Union Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 27, 2021, inter alia, has declared interim dividend of Rs. 10/- (i.e. 100%) per equity share of Rs. 10/- each for the financial year 2021-22. The dividend shall be paid/ despatched on or before November 24, 2021.

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

Subject : Clarification sought from SKM Egg Products Export (India) Ltd

The Exchange has sought clarification from SKM Egg Products Export (India) Ltd with respect to news article appearing on <https://www.thehindu.com> / October 27, 2021 titled "IT searches premises of SKM group in Erode". The reply is awaited.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2021, Duly Limited Reviewed By The Auditors Of The Company

SOMA TEXTILES & 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 Unaudited Financial Results (both Standalone and Consolidated) of the Company for the quarter and half year ended, 30th September, 2021, along with the Statement of Assets & Liabilities as at 30th September, 2021 and the Cash Flow Statement for the half year ended 30th September, 2021, accompanied by the Report on 'Limited Review' conducted by the Auditors of the Company.

Scrip code : 539217 Name : Srestha Finvest Limited

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

Appointment of Independent Director cum Chairman

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

Subject : Board Meeting Intimation for Considering The Unaudited Consolidated And Standalone Financial Results

SRI RAMAKRISHNA MILLS (COIMBATORE) 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, Consolidated and Standalone Financial Results for the Second Quarter ended 30.09.2021

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

STANROSE MAFATLAL INVESTMENTS AND FINANCE 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 Unaudited Financial Results (Standalone and Consolidated) for the Second Quarter and half-year ended September 30, 2021.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to announcement of ILUMYA's availability in Canada

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

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

SUN TV NETWORK 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 1. the Unaudited Standalone and Consolidated Financial Results for the quarter ended 30th September 2021. 2. To consider declaration and payment of Interim Dividend if any, for the financial year 2021-22.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Board to consider Q2 results & Inteirm Dividend on Nov 05, 2021

Sun TV Network Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 05, 2021 to consider inter alia, the following: 1. To take on record and approve the Unaudited Standalone and Consolidated Financial Results for the quarter ended September 30, 2021. 2. To consider declaration and payment of Interim Dividend if any, for the financial year 2021-22.

Scrip code : 539526 Name : Suncare Traders Limited

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

Suncare Traders 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday , November 13, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 - Resignation of Chief Financial Officer

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Grant Of Stock Appreciation Rights ("Sars") Under SEL Employee Stock Appreciation Rights Plan 2017 (Grant 2).

Grant of Stock Appreciation Rights ("SARs") under SEL Employee Stock Appreciation Rights Plan 2017 (Grant 2).

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Open Offer

Arihant Capital Markets Ltd. ("Managers to the Offer") has submitted to BSE a copy of Public Announcement to Equity Shareholders of Supremex Shine Steels Ltd ("Target Company").

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

Appointment of Shri Vinay Surya as Managing Director for a period of 5 Years

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

Sword-Edge Commercials Limited 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, November 11, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 531432 Name : Systematix Securities Ltd.

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

SYSTEMATIX SECURITIES 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 BOARD MEETING INTIMATION

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Unaudited Financial Results For The Quarter And Six Months Ended On 30Th September, 2021

TAINWALA CHEMICALS & PLASTICS (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 This is to inform you that pursuant to regulation 29 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 12th November, 2021 at 4.00 P.M. at the registered office of the Company, inter alia, to consider and transact the following: 1. To consider and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended on 30th September, 2021. 2. To consider, and if thought fit, approve such other business matters as proposed by the chairman.

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, it is to inform that the trial production of Pulp Mill under Mill Expansion Plan Phase 1 in Unit II is scheduled to commence by the end of November, 2021. Kindly take the same on record.

Scrip code : 538496 Name : Tarini International Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tarini International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Standalone and Consolidated Un-Audited Financial Results of the Company for the Half year and six months ended 30th September, 2021 along with the Limited Review Report and to consider any other matter with the permission of Chair.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as 2021 HPE GreenLake Ecosystem Partner of the Year

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Gartner® Magic Quadrant™ for Data Center Outsourcing & Hybrid Infrastructure Managed Services, Global

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Large Player in Now Tech Reports for Worldwide and Asia Pacific Digital Experience Services

Scrip code : 541677 Name : Tata Mutual Fund

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

NAV 27/10/21

Scrip code : 718629 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors, at its meeting held today, inter alia, approved the following: Mr. Sanjeev Churiwala has been appointed as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 1st January 2022 in place of Mr. Ramesh N. Subramanyam, who will be moving on to a new role within the Tata Group.

Scrip code : 960291 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors, at its meeting held today, inter alia, approved the following: Mr. Sanjeev Churiwala has been appointed as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 1st January 2022 in place of Mr. Ramesh N. Subramanyam, who will be moving on to a new role within the Tata Group.

Scrip code : 720646 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors, at its meeting held today, inter alia, approved the following: Mr. Sanjeev Churiwala has been appointed as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 1st January 2022 in place of Mr. Ramesh N. Subramanyam, who will be moving on to a new role within the Tata Group.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for 5Th Board Meeting For FY 2021-22

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve a)To discuss and finalize for the next three years road map for the Company in the field of Textiles / Lingerie / Loungewear / Kids wear in Companies Brand for Domestic and International market.
b)In pursuance of Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve the unaudited financial results (standalone and consolidated) for the quarter ended September 30, 2021
c) To take note of compliances for the quarter ended September 30, 2021.

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Pursuant to Regulation 32(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed a copy of the Monitoring agency report of the Company for the quarter ended 30 September 2021, issued by ICICI Bank Limited, appointed to monitor the utilization of proceeds of an Initial Public Offering ('IPO') of the Company. Request you to please take the above on record.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 06, 2021

TCI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended on September 30, 2021.

Scrip code : 533553 Name : TD Power Systems Ltd

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

Allotment of Equity Shares under TDPSL Equity Based Compensation Plan 2019

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

TECHNOCRAFT INDUSTRIES (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 notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021, inter- alia to consider and approve the Standalone & Consolidated Un-Audited Financial Results for the quarter / half year ended September 30, 2021 as required under Regulation 33(3) (a) of the Listing Regulation

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following changes in the KMPs of the Company, was approved by the Board of Directors: Ms. Neerja Kapur, General Manager was nominated by the Management as the Chief Underwriting Officer of the Company vice Mr. Sunil Kumar Singh, w.e.f October 04, 2021. This was approved in the Board Meeting held on October 27, 2021. The aforesaid disclosure would be made available on the website of the Company at www.newindia.co.in.

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

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

Enclosing herewith the Press Release dated October 27, 2021 titled 'Thomas Cook India & SOTC identify a strong travel demand from India's couple/honeymoon segment -Introduce Special Domestic - Honeymoon Specials & Romantic Breaks'.

Scrip code : 500414 Name : Timex Group India Ltd

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors has, in its meeting held today i.e. on October 27, 2021, re-appointed Ms. Sharmila Sahai (DIN: 00893750) as the Managing Director of the Company for a period of 9 months with effect from November 18, 2021, subject to the approval of the shareholders of the Company. Further, in accordance with BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018, we hereby confirm that Ms. Sharmila Sahai is not debarred from holding the office of Director by virtue of any SEBI order or any other authority. The disclosures required to be given pursuant to SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure A. You are requested to kindly take the same on record and acknowledge.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is in continuation to our letter dated 21st September, 2021 and 12th October, 2021 respectively intimating you about convening of the Board Meeting of the Company on Thursday, the 28th October, 2021. The Board of Directors, in its meeting held on even date, has inter-alia amendment the Code of Conduct for Prevention of Insider Trading based upon recommendations of the Audit Committee. The revised policy may be accessed on the website of the Company at www.tcil.com.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Corporate Action-Board approves Dividend

This is in continuation to our letter dated 21st September, 2021 and 12th October, 2021 respectively intimating you about convening of the Board Meeting of the Company on Thursday, the 28th October, 2021. The Board of Directors, in its meeting held on even date, has inter-alia declared Interim Dividend for FY 2021-22 @100% (Rs. 2/-) per Equity Share of Face Value of Rs.2/- each to the Shareholders whose names appear on the Register of Members on the RECORD DATE i.e. Tuesday, the 9th November, 2021, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of Interim Dividend i.e. on or before 26th November, 2021.

Scrip code : 512101 Name : Triochem Products Ltd.,

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

TRIOCHEM PRODUCTS 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 1. Consider and approve the Un-audited 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. Further, with reference to the above meeting of the Board of Directors, we have already informed vide our letter ref no: TPL PP 2021901 2021; 29th September 2021 that the closure of trading window has been closed from 1st October, 2021 which will continue to remain closed till 48 hours after the declaration of Financial Results of the Company as per the Company's 'Code of Conduct for Prevention of Insider Trading and Code of Fair Disclosure of Unpublished Price Sensitive Information' for all the Designated Persons of the Company (including their immediate Relatives) till 15th November, 2021.

Scrip code : 538597 Name : TTI Enterprise Limited

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

TTI Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,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 Limited Review Report; Any other business with the permission of the Chairman of the Meeting.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Resignation of Mr.Mahesh Chhabria (DIN 00166049) effective from close of business hours today (27th Oct., 2021).

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Period Ended 30Th September, 2021

TVS SRICHAKRA 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 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, notice is hereby given that meeting of the Board of Directors of the Company will be held on Thursday, the 11th November, 2021 to take on record the unaudited financial results of the Company for the quarter and half year ended 30th September, 2021. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, and as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by the designated persons, the trading window of the Company has already been closed from 1st October, 2021 till 48 hours after the declaration of the financial results for the quarter and half year ended 30th September, 2021. The same has already been informed to Stock Exchanges, vide our letter dated 28th September, 2021.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting.

UGAR SUGAR WORKS 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 NOTICE is hereby given that, the meeting of the Board of Directors of the Company will

be held on Wednesday, the 10th November 2021 through Video conference/AVC, to approve and take on record Un-audited Financial Result and Segment-wise Revenue Result for the quarter and half year ended 30th September 2021. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, we have already announced Prohibition of Trading by Insiders, the Trading Window for dealing in the securities of the Company shall remain Closed for the Directors, Designated Employees and Insiders from 1st October 2021 to till 48 hours after the declaration of Financial Result (both days inclusive). This is for your kind information and notifying the same for the information of investors.

Scrip code : 959544 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Commercial Paper

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

ULTRAMARINE & PIGMENTS 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 Ref: Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Scrip Code : 506685 We wish to inform you that a meeting of the Board of Directors of Ultramarine & Pigments Ltd., will be held on Thursday, the 11th day of November, 2021 to consider and approve inter alia unaudited financial results for the quarter and half year ended 30th September, 2021. Please take note of the same.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Grant Of Stock Options- Employee Stock Option Scheme 2018

Grant Of Stock Options- Employee Stock Option Scheme 2018

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

This is to inform you that the Board of Directors, in its meeting held on 27.10.2021, 1. has redesignated/ appointed Shri Ashok Kumar Yadav, Chief Operating Officer, Unitech Limited, as the Chief Executive Officer of the Unitech Group of Companies with immediate effect. 2. has extended the tenure of Sh. Kailash Chand Sharma as Company Secretary & Compliance Officer of the Unitech Group of Companies for a further period of one year w.e.f. 24.11.2021 till 23.11.2022. Please refer attached letter for further details.

Scrip code : 514282 Name : Uniworth International ltd.

Subject : Board Meeting Intimation for The Quarter Ended 30th September, 2021.

UNIWORTH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 30th September, 2021.

Scrip code : 514144 Name : Uniworth Ltd.,

Subject : Board Meeting Intimation for The Quarter Ended 30Th September, 2021.

UNIWORTH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 30th September, 2021.

Scrip code : 500138 Name : Uniworth Textiles Ltd.

Subject : Board Meeting Intimation for The Quarter Ended 30Th September, 2021.

UNIWORTH TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2021 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 30th September, 2021.

Scrip code : 543059 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board declares Second Interim Dividend

Vaibhav Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 27, 2021, inter alia, has considered and approved the following: - 2nd Interim Dividend of Rs. 1.50/- per Equity Share (i.e. 75% on the face value of Rs. 2/- per Equity Share) for the financial year 2021-22.

Scrip code : 542931 Name : Vardhan Capital & Finance Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 we inform the following change : 1) Resignation of Ms. Anmol Jain from the post of Company Secretary and Compliance Officer of the Company. 2) Appointment of Mr. Pinesh Pokarne as Company Secretary and Compliance Officer of the Company, disclosure required pursuant to regulation 30 of SEBI (LODR), 2015 is enclosed in Annexure-B.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Result For The Quarter And Half Year Ended 30Th September 2021 To Be Held On 10Th November 2021

VIRGO POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the unaudited financial result for the quarter and half year ended 30th September 2021

Scrip code : 514162 Name : Welspun India Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has acquired the newly incorporated Easygo Textiles Private Limited ('ETPL') from its promoters, being related parties of the Company, at Rs. 10.68 Lakh as the consideration which is at arm's length and thus, ETPL has become a wholly owned subsidiary of the Company. The Company has decided to evaluate future opportunities for strategic acquisition of assets / business undertakings directly and/ or through ETPL for expansion and diversification of its business through inorganic manner.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Oracle Launch Tollway Transportation and Billing Solution

Scrip code : 507685 Name : Wipro Ltd.,

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

Avasant Recognizes Wipro as a Leader in the High-Tech Digital Services 2021-2022 RadarView Report TM.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Awarded Technology Transformation Engagement by Kerala State Co-op Bank

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro appoints Kimberly Watson as Country Head and Managing Director, Canada

Scrip code : 538268 Name : Wonderla Holidays Limited

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

Wonderla Holidays 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 un-audited financial results for the quarter ended 30.09.2021

Scrip code : 532116 Name : XO Infotech Ltd.

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

XO INFOTECH 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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, November 12, 2021, inter alia, to consider the Un-Audited financial results of the company for quarter and half year ended on September 30, 2021 and also transact other business activities. Please take the above intimation in your records. Thanking You.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On Media Report, 'FPJ Legal: Bombay HC Relief For ZEE Against Invesco'S Requisition For EGM'

Clarification on media report, 'FPJ Legal: Bombay HC relief for ZEE against Invesco's requisition for EGM'

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is to inform that basis recommendations from Audit Committee, the Board of Directors of the Company, unanimously approved/adopted the Revised Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Legitimate Purpose Policy ('Code') in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, effective November 1 2021. Copy of the revised code will accordingly be available under Corporate Governance Tab under Investor Section on website of the Company viz. <https://www.zensar.com/about/investors/investors-relation>.

Declaration of NAV

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October

27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October

27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 27,

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

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October

27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October

27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 27, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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