

Bulletin Date : 15/11/2021

BULLETIN NO: 153/2021-2022

| | | 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 |
| 958730 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958731 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958929 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958930 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959241 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959242 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959886 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959887 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960412 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960451 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973183 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973185 | Achievers Finance India Private Limited | RD 25/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959700 | Ananya Finance For Inclusive Growth Private Limite | RD 14/12/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959971 | Aptus Finance India Private Limited | RD 22/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973388 | Ashv Finance Limited | RD 28/11/2021 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 955413 | AXIS Bank Ltd. | RD 29/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest & Temporary Suspension |

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| 721407 Axis Finance Limited | RD 29/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 960339 Axis Finance Limited | RD 06/12/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958630 Bajaj Housing Finance Limited | RD 22/11/2021 | | Priv. placed Non Conv Deb | Redemption of NCD |
| 519295 Bambino Agro Industries Ltd Dividend | RD 22/12/2021 | | Equity | Rs.1.6000 per share(16%)Final |
| 519295 Bambino Agro Industries Ltd | BC 23/12/2021TO 29/12/2021 | | Equity | A.G.M. |
| 960309 Bank of maharashtra | RD 29/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 500059 Binani Industries Limited | BC 23/12/2021TO 30/12/2021 | | Equity | A.G.M. |
| 721605 BOB Financial Solutions Limited | RD 25/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 543232 Computer Age Management Services Limited Dividend | RD 24/11/2021 | 10/12/2021 | Equity | Rs.9.5000 per share(95%)Interim |
| 953154 ECL Finance Limited | RD 15/12/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959558 ECL Finance Limited | RD 23/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958445 Edelweiss Asset Reconstruction Company Limited | RD 29/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 957271 Feedback Infra Private Limited | RD 22/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960286 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960287 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960288 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960289 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960290 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |
| 960292 G R Infraprojects Limited | RD 19/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest |

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| 960293 G R Infraprojects Limited | RD 19/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 960294 G R Infraprojects Limited | RD 19/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 960295 G R Infraprojects Limited | RD 19/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 960296 G R Infraprojects Limited | RD 19/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 973175 GNRC Limited | RD 24/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 506879 Gujarat Themis Biosyn Ltd. Dividend | RD 25/11/2021 | Equity | Rs.5.0000 per share(100%)Special & Rs.2.0000 per share(40%)Interim |
| 959028 Hindustan Petroleum Corporation Ltd | RD 30/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 719864 Housing Development Finance Corp.Lt | RD 26/11/2021 | Commercial Papers In DMAT | Redemption of CP |
| 721341 HT Media Ltd | RD 18/11/2021 | Commercial Papers In DMAT | Redemption of CP |
| 947841 IFCI Ltd. | RD 26/11/2021 | Priv. placed Bonds | Exercise of Buyback Option & Payment of Interest for Bonds |
| 972704 IFCI Ltd. | RD 26/11/2021 | Priv. placed Bonds | Payment of Interest for Bonds & Redemption of Bonds |
| 972705 IFCI Ltd. | RD 26/11/2021 | Priv. placed Bonds | Payment of Interest for Bonds & Redemption of Bonds |
| 972706 IFCI Ltd. | RD 26/11/2021 | Priv. placed Bonds | Exercise of Buyback Option & Payment of Interest for Bonds |
| 720787 IIFL Wealth Management Limited | RD 24/11/2021 | Commercial Papers In DMAT | Redemption of CP |
| 959123 INCREC FINANCIAL SERVICES LIMITED | RD 30/11/2021 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 959683 INCREC FINANCIAL SERVICES LIMITED | RD 06/12/2021 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 721828 Indian Oil Corporation Ltd. | RD 10/12/2021 | Commercial Papers In DMAT | Redemption of CP |
| 957989 Ind-Swift Laboratories Ltd. | RD 25/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |

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|---|-------------------------------|--------------|---------------------------|-----------------------------------|
| 721818 Infina Finance Private Limited | RD 18/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 524494 Ipca Laboratories Ltd. Dividend | RD 23/11/2021 | | Equity | Rs.8.0000 per share(400%)Interim |
| 957984 JSW GMR CRICKET PRIVATE LIMITED | RD 03/12/2021 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD |
| 721796 JSW Steel Limited | RD 29/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 512559 Kohinoor Foods Ltd | BC 23/12/2021TO 29/12/2021 | | Equity | A.G.M. |
| 721826 Kotak Mahindra Prime Limited | RD 18/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 531213 Manappuram Finance Limited Dividend | RD 25/11/2021 | | Equity | Rs.0.7500 per share(37.5%)Interim |
| 721383 NABHA POWER LIMITED | RD 25/11/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 532234 National Aluminium Co. Ltd., Dividend | RD 25/11/2021 | 10/12/2021 | Equity | Rs.2.0000 per share(40%)Interim |
| 959103 National Highways Authority Of India | RD 24/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 961394 National Housing Bank | RD 25/11/2021 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 961396 National Housing Bank | RD 25/11/2021 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 961397 National Housing Bank | RD 25/11/2021 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 721771 Network 18 Media & Investments Limited | RD 31/01/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 721787 Network 18 Media & Investments Limited | RD 01/02/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 952851 NORTH EASTERN ELECTRIC POWER CORPORATION LTD | RD 29/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 530733 Nova Publications India Limited | BC 05/12/2021TO 11/12/2021 | | Equity | E.G.M. |
| 953113 NTPC Limited | RD 30/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 955431 NTPC Limited | RD 29/11/2021 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |

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| 961805 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 961806 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 961807 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 961808 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 961809 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 961810 NTPC Limited | RD 01/12/2021 | Bonds | Payment of Interest for Bonds |
| 531209 Nucleus Software Exports Ltd | RD 27/11/2021 | Equity | Buy Back of Shares |
| 958958 NV Projects Private Limited | RD 25/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 958456 ONGC Petro additions Limited. | RD 29/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 959104 ONGC Petro additions Limited. | RD 25/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 959105 ONGC Petro additions Limited. | RD 25/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 526747 P.G.Foils Ltd. Dividend | RD 26/11/2021 | Equity | Rs.2.0000 per share(20%)Interim |
| 958045 Pahal Financial Services Private Limited | RD 14/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 958753 Pahal Financial Services Private Limited | RD 22/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 958753 Pahal Financial Services Private Limited | RD 24/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 959140 Pahal Financial Services Private Limited | RD 15/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 959515 Pahal Financial Services Private Limited | RD 09/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 973002 Pahal Financial Services Private Limited | RD 22/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 973002 Pahal Financial Services Private Limited | RD 24/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |

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| 524051 Polyplex Corporation Ltd., Dividend | RD 25/11/2021 | Equity | Rs.15.0000 per share(15%)Interim |
| 959577 PRISM JOHNSON LIMITED. | RD 14/12/2021 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 956153 PVR Ltd. | RD 23/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 956814 PVR Ltd. | RD 23/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 539978 Quess Corp Limited Dividend | RD 23/11/2021 | Equity | Rs.4.0000 per share(4%)Interim |
| 953201 SATIN CREDITCARE NETWORK LIMITED | RD 22/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 954166 SATIN CREDITCARE NETWORK LIMITED | RD 07/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 954283 SATIN CREDITCARE NETWORK LIMITED | RD 23/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 958446 SATIN CREDITCARE NETWORK LIMITED | RD 28/11/2021 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 959126 SATIN CREDITCARE NETWORK LIMITED | RD 14/12/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 960284 SATIN CREDITCARE NETWORK LIMITED | RD 24/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 960394 SATIN CREDITCARE NETWORK LIMITED | RD 09/12/2021 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 948627 Simplex Infrastructures Limited | RD 20/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 973056 Summit Digital Infrastructure Private Limited | RD 25/11/2021 | Priv. placed Non Conv Deb | Payment of Interest |
| 543249 TARC LIMITED | BC 16/12/2021 TO 21/12/2021 | Equity | A.G.M. |
| 542062 Tata Mutual Fund | RD 26/11/2021 | Mutual Fund Unit | Redemption of Mutual Fund |
| 542063 Tata Mutual Fund | RD 26/11/2021 | Mutual Fund Unit | Redemption of Mutual Fund |
| 542064 Tata Mutual Fund | RD 26/11/2021 | Mutual Fund Unit | Redemption of Mutual Fund |

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| 542065 Tata Mutual Fund | RD 26/11/2021 | | Mutual Fund Unit | Redemption of Mutual Fund |
| 719821 Tata Power Co. Ltd | RD 01/12/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 721521 Tata Power Co. Ltd | RD 14/12/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 721752 TV18 Broadcast Ltd. | RD 23/12/2021 | | Commercial Papers In DMAT | Redemption of CP |
| 721798 TV18 Broadcast Ltd. | RD 04/02/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 500780 Zuari Global Limited Dividend | RD 25/11/2021 | | Equity | Rs.2.0000 per share(20%)Interim |
| 519295 Bambino Agro Industries Ltd | | Equity | Rs.1.6000 per share(16%)Final Dividend | |
| 543232 Computer Age Management Services Limited | | Equity | Rs.9.5000 per share(95%)Interim Dividend | |
| 524494 Ipca Laboratories Ltd. | | Equity | Rs.8.0000 per share(400%)Interim Dividend | |
| 531213 Manappuram Finance Limited | | Equity | Rs.0.7500 per share(37.5%)Interim Dividend | |
| 532234 National Aluminium Co. Ltd., | 10/12/2021 | Equity | Rs.2.0000 per share(40%)Interim Dividend | |
| 526747 P.G.Foils Ltd. | | Equity | Rs.2.0000 per share(20%)Interim Dividend | |
| 524051 Polyplex Corporation Ltd., | | Equity | Rs.15.0000 per share (150%) Second Interim Dividend | |
| 539978 Qness Corp Limited | | Equity | Rs.4.0000 per share(40%)Interim Dividend | |
| 500780 Zuari Global Limited | | Equity | Rs.2.0000 per share(20%)Interim Dividend | |

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

532382 Balaji Telefilms Ltd.
POM 18/12/2021

519295 Bambino Agro Industries Ltd
AGM 29/12/2021

502216 Bombay Potteries & Tiles Ltd.,
AGM 30/11/2021

532960 Dhani Services Limited
EGM 09/12/2021

540789 Diligent Media Corporation Limited
POM 16/12/2021

512559 Kohinoor Foods Ltd
AGM 30/12/2021

509732 Kothari Industrial Corpn. Ltd.,
EGM 07/12/2021

539997 Kwaliti Pharmaceuticals Limited
POM 16/12/2021

500108 Mahanagar Telephone Nigam Ltd.,
AGM 25/11/2021

530733 Nova Publications India Limited
EGM 11/12/2021

543334 Nuvoco Vistas Corporation Limited
POM 20/12/2021

524000 POONAWALLA FINCORP LIMITED
POM 15/12/2021

542649 Rail Vikas Nigam Limited
AGM 08/12/2021

541601 Rajnish Wellness Limited
EGM 13/12/2021

521194 SIL Investments Ltd
EGM 13/12/2021

543249 TARC LIMITED
AGM 21/12/2021

531644 Tokyo Finance Ltd.
POM 18/12/2021

500418 Tokyo Plast International Ltd.
POM 18/12/2021

539314 Universal Autofoundry Limited
POM 18/12/2021

511333 VLS Finance Limited
EGM 30/12/2021

526586 Wim Plast Ltd.
POM 14/12/2021

532794 Zee Media Corporation Limited
POM 16/12/2021

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

| BOARD MEETINGS | | | Page No: 7 |
|----------------|-------------------------|-----------------|--|
| Code No. | Company Name | DATE OF Meeting | PURPOSE |
| 531247 | Alpha Hi-Tech Fuel Ltd. | 25/11/2021 | Quarterly Results |
| 780004 | Autumn Builders Limited | 18/11/2021 | Half Yearly Results |
| 542285 | Axita Cotton Limited | 27/11/2021 | Bonus issue & Increase in Authorised Capital & |

inter alia, to consider and approve the following:

1. To increase in the Authorised Share Capital of the Company and subsequent alteration to the Memorandum of Association of the Company.
2. To recommend & approve issue of Bonus Shares to the existing Equity

Shareholders of the Company.

3. To consider other business items with the permission of the Chairman.

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| 538576 Bhanderi Infracon Limited | 20/11/2021 | Half Yearly Results (Revised) |
| 502216 Bombay Potteries & Tiles Ltd., | 30/11/2021 | A.G.M. |
| 542678 Cian Healthcare Limited | 16/11/2021 | Half Yearly Results (Revised) |
| 526737 Corporate Courier and Cargo Ltd | 23/11/2021 | Quarterly Results (Revised) |
| 543272 Easy Trip Planners Limited | 18/11/2021 | Amalgamation |
| 542803 Ellora Trading Limited | 16/11/2021 | Quarterly Results (Revised) |
| 531502 Esaar (India) Ltd. | 16/11/2021 | Quarterly Results (Revised) Adjourned |
| 500495 Escorts Limited, | 18/11/2021 | |

inter alia, to consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ nonconvertible debt instruments/ securities and/or any other instruments/ equity shares/ any other securities including through preferential issue on a private placement basis, qualified institutions placement, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the shareholders of the Company and evaluation of feasibility for reduction of shares held by Escorts Benefit and Welfare Trust.

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|---|------------|---|
| 780012 GOKUL SOLUTIONS LIMITED | 18/11/2021 | Half Yearly Results |
| 500170 GTN Industries Limited | 20/11/2021 | Quarterly Results (Revised) |
| 532907 IL&FS Engineering and Construction Company Ltd | 15/11/2019 | Quarterly Results & Audited Results(Cancelled) |
| 502937 Kesoram Industries Ltd | 20/11/2021 | |

Inter alia, to consider and approve Various fund raising options.

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|-------------------------------------|------------|--------------------------------|
| 543287 Macrotech Developers Limited | 18/11/2021 | General Purpose |
| 539410 MUZALI ARTS LIMITED | 15/11/2021 | Quarterly Results (Revised) |
| 538596 Quantum Build-Tech Limited | 23/11/2021 | A.G.M. |

Inter alia, to consider and approve Book Closure date for the purpose of Annual General Meeting. Reclassification from 'Promoter/Promoter Group' to 'Public Category' under Regulation 31A. To approve the draft Notice for convening 23rd AGM and appointment of Scrutinizer thereo

502090 Sagar Cements Ltd 18/11/2021
 Inter alia, the Board at its meeting to be held on 18th November, 2021, is likely to take-up for consideration, a proposal to raise resources to fund its expansion / acquisitions as opportunities may arise.

531771 SHRADDHA PRIME PROJECTS LTD 17/11/2021 Quarterly Results
 (Revised)

507514 Som Distilleries & Breweries Ltd. 18/11/2021 Right Issue

inter- alia to consider and approve;
 the draft letter of offer for the proposed Rights Issue of the company.
 the final notice of the Extra Ordinary General Meeting (EGM) of the Company and to fix day, date, time and venue of the EGM to ratify the appointment of the statutory auditors.
 e any other matters with the permission of the chair and majority of the directors present in the meeting.

517166 SPEL Semiconductor Ltd. 23/11/2021 Quarterly Results
 (Revised)

500402 SPML Infra Limited 18/11/2021 Rights Issue
 Inter alia to consider, approve the proposal of Right Issue for infusion of funds subject to the approval of the proposed debt resolution plan by the lenders which is under their active consideration and requires fresh infusion of funds in the Company

539017 STAR HOUSING FINANCE LIMITED 18/11/2021 Preferential Issue of shares

540269 SUPER FINE KNITTERS LIMITED 16/11/2021 Half Yearly Results
 (Revised)

524038 Venlon Enterprises Ltd. 30/11/2021

Inter alia, to consider and approve Appointment of Non Executive Independent Director

531025 Visagar Financial Services Ltd 25/11/2021 Increase in Authorised Capital
 & Bonus issue
 & Stock Split

Inter alia, to consider the following:

1. Sub-Division of face value of Equity Shares and;
2. Issue of Bonus Equity Shares;
3. To increase authorized Share Capital of the Company.
4. Changes in Memorandum of Association for giving effect of the agenda as stated above;
5. Seek approval of the members of the Company for the above referred items as recommended by the Board;
6. To consider other business, if any.

533427 VMS INDUSTRIES LIMITED 18/11/2021 Quarterly Results
 (Revised)

503641 Zodiac Ventures Limited 16/11/2021 Quarterly Results
 (Revised)

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|----------------------|-----------------|---------|
| 500463 | AGC Networks Limited | 14/11/2021 | |

inter alia, approved:

1. Re-appointed Ms. RMJ & Associates LLP, Chartered Accountants as Internal Auditor of the Company for H2FY22.
2. Allotted 4,678 Equity Shares to eligible employee on exercise of ESOP options granted earlier pursuant to Employee Stock Option Scheme of the Company.

506166 Apis India Ltd 13/11/2021

inter alia, approved:

1. Approval of acquisition of 100% equity shares of Nature's Family Tree Foods Private Limited.

519295 Bambino Agro Industries Ltd 29/06/2021

Inter alia, approved:

1. Payment of dividend of Rs.1.50/- (One Rupee Sixty Paise only) per equity share of face value of Rs. 10/- each for the financial year 2020'2021, subject to approval of members in the ensuing Annual General Meeting.
3. Resignation of Mrs. Myadam Sugandha Bai, as Additional Director of the Company w.e.f 29th June 2021.
4. Appointment of Mr. Prabhnoor Singh Grewat (DIN: 09217422) on the Board of the Company appointed Mr Prabhnoor Singh Grewat as an Additional Director of the Company effective from June 29, 2021, & considered recommending his appointment under the category of Executive Director as Director-Sales & Marketing, for a period of 3 years, whose office will be liable for retirement by rotation, subject to approval of members at the ensuing general meeting on a remuneration of Rs.700,000 p.m. Mr. Prabhnoor Singh is not related to the promoters, or any member of the Board of directors or Key Managerial Personnel as defined under the Companies Act, 2013
5. Reappointment of Mr. S S N Murthy as Director- Finance w.e.f 13th August 2021 upto 6th August 2022 on a remuneration of Rs.700,000 p.m subject to members approval in the ensuing general meeting, whose office shall be liable to retire by rotation.
6. Availing leasing of 15.378 acres of land at Gohana, Sonipet, Haryana along with Factory shed measuring 5&60 sq.ft, other structures and utilities., with Diptanshu Food Industries Pvt Ltd, a related party on arms length basis and in its ordinary course of business for setting up its pasta unit with the capacity of more than 5000 M.T per month on a monthly rent of Rs.22.00 Lac5. The said arrangement is for a period of 15 years and will be effective from commencement of commercial production, Currently due to the Covid Pandemic, the installation of plant has not yet begun.
7. Petition bearing no.20 of 2021 filed by Myadam Kartekeya & Myadam Anita before the Hon'ble NCLT Hyderabad Bench 11, Tetangana under Sections 241,242 and 245 of the Companies Act, 2013 against the Company & Others in March 2021. Since then the hearings have been adjourned on 29.04.2021 8.04.06.2021. The next date of hearing is on 02.07.2021. There is no impact in the going concern of the Company and the Petition has not been admitted.

8. Adoption of amended code of conduct for regutating, monitoring and reporting of trading by Insiders.
9. Authorization to Ms. Shirisha Myadam, Managing Director under Regutation 30(5) to determine materiality of events or information.
- '10. Appointment of C Gorak & Co., a firm of Practicing Company Secretary as Secretarial Auditor of the Company to conduct audit for the FY 2020-2021.

500059 Binani Industries Limited

15/11/2021

Inter alia, the 58th Annual General Meeting of the Company for the year ended March 3t, 2021 will be held on Thursday, 30th December,2021 at 2.00 PM through Video Conferencing ("VC") / Other Audio Visual Means 'OAVM") and Register of Members & Share Transfer Books of the Company will remain closed from Thursday, 23rd December, 2021 to Thursday, 30th December,2021 (both days inclusive).

532413 Cerebra Integrated Technologies Ltd.

13/11/2021

inter alia, approved:

1.Resignation of Mr. Kishan S Rao from the office of the Chief Financial Officer of the Company with effect from the closing of business hours on 20th November, 2021.

2. Based on the recommendation of the Nomination and Remuneration Committee Meeting, the Board at its Meeting held earlier today appointed Mr. H S Venkatesh as the Chief Financial Officer and Key Managerial Personnel of the Company pursuant to Section 203 (iii) of Companies Act, 2013 and Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 and designated him as Chief Financial Officer of the Company with effect from 01st January, 2022.

543232 Computer Age Management Services Limited

14/11/2021

Inter alia, approved:

1. The Board has approved the payment of an interim Dividend of Rs. 9.50/- per equity share. The above Dividend will be paid to those shareholders as on 24th November 2021 which has been fixed as the "Record Date" for determining the members eligible to receive dividend. The expected date of disbursement of the dividend will be on or before 10th December 2021.

2. The Board has approved an investment of Rs.3.2 crores in equity shares of its wholly owned subsidiary, CAMS Financial Information Services Private Limited which is carrying on the business of Account Aggregator

531043 Dhanvantri Jeevan Rekha Ltd.

14/11/2021

inter alia, approved:

1. The Designation of Dr. Virender Singh Phull had to be changed from Managing Director to the Non- Executive Director of the company with effect form 30.09.2021.

538882 Emerald Leasing Finance & Investment Company Limited 13/11/2021

inter alia,

1. Approved the appointment of Mrs. Amarjeet Kaur, Company Secretary as Nodal Officer for IEPF Authority Co-ordination.

542850 GOBLIN INDIA LIMITED 13/11/2021

inter alia,

1. Taken Note of resignation of Mr. Manmohan Dixit as Independent director with the effect from 10TH November 2021.

500151 Golden Tobacco Ltd. 14/11/2021

inter alia,

1. Based on the recommendation of Nomination and Remuneration Committee and subject to approval of the members, the Board of Directors appointed Mr. Sunil Kumar Dhandhanian as a Whole-time Director - Finance (Additional Director) for the term of three years w.e.f November 14, 2021.

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.) 13/11/2021

Inter alia, Approved delisting of Company's Equity shares from National Stock Exchange of India Limited under Voluntary Delisting under "no exit opportunity" pursuant to Regulation 6 (1) of the SEBI (Delisting of Equity Shares) Regulations 2021

532799 Hubtown Limited 13/11/2021

inter alia,

Approval for the execution of Share Purchase Agreement:

Pursuant to Para (A) (1) (ii) (a) of Part A of Schedule III of the SEBI Listing Regulations, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we write to inform you that the Board of Directors at their meeting held on November 13, 2021, pursuant to the Settlement Agreement executed with Nederlandse Financierings-Maatschappij Voor Ontwikkelinglanden N. V. (FMO), Vinca Developer Private Limited and others, has approved the execution of Share Purchase Agreement to acquire 9,994 equity shares of the face value of Rs. 10/- each per share aggregating Rs. 99,940/- (Rupees Ninety Nine Thousand Nine Hundred Forty only), in the share capital of Rubix Trading Private Limited (Rubix) constituting 99.94% of the share capital of Rubix, as per the details given in the prescribed format.

After acquisition of the aforesaid shares, Rubix will become a subsidiary of the Company.

517571 IMP Power Ltd. 14/11/2021

inter alia,

1.Taken a note of resignation of Ms. Khushboo Kharloya(DIN: 09168951), Non-Executive Independent Director from the board of the Company, vide her resignation letter dated 14/11/2021 with immediate effect, on account of personal reason and other professional commitments.

513361 India Steel Works Ltd

13/11/2021

inter alia,

1. Resignation of Mr. Sudhir H. Gupta (DIN: 00010853), from the office of Managing Director w.e.f 14.11.2021.
2. Appointment of Mr. Sudhir H. Gupta (DIN: 00010853) as the Chairman of the Company with immediate effect.
3. Resignation of Mr. Varun S. Gupta (DIN: 02938137) from the office of the Chief Financial Officer (CFO) of the Company w.e.f 13.11.2021.
4. Appointment of Mr. Varun S. Gupta (DIN:02938137) as the Managing Director of the Company w.e.f.15.11.2021.
5. Appointment of Mr. Karan Lamba (DIN: 06533079) as an Additional Non-Executive Independent Director, to hold the office up to the conclusion of the ensuing Annual General Meeting and thereafter for a consecutive period of five years with approval of the shareholders of the Company at the ensuing Annual General Meeting.
- 6.Reconstitution of the Committees of the Board upon induction of Mr. Karan Lamba as a member.

526445 Indrayani Biotech Ltd.

14/11/2021

inter alia, approved:

- 1.Resignation of Mrs. Roopa Ravikumar, Company Secretary & Compliance officer with effect from 30th October 2021.
- 2.Appointment of Ms. R. Charu Latha as the Company Secretary & Compliance officer with effect from 8th November, 2021.
- 3 Filing of an application before the Hon'ble NCLT, Chennai for reopening of Books of Accounts of the Company in order to implement the approved Scheme of Amalgamation passed by the Hon'ble NCLT, Chennai dated 5" August, 2021. Pursuant to the order, the merged financials for the FYs 2018-19, 2019-20 & June quarter, 2020 has been submitted to the exchange and the same has been reflected in the BSE records of the Company.

However, the merged financials has not been updated with the ROC. The same shall be done only by way of ann order of NCLT. Hence, an application has to be filed to bring in light the combined financials in all the public records.

4.The Board amongst discussion of other items, also considered the proposal of incorporation of a subsidiary company in the name "IBL INVESTMENTS LTD" or "INDRAYANI INVESTMENTS LIMITED", or such other name as may be approved by the Registrar of Companies. The Board has appointed and authorized

the members and first directors of the Company. Subsequently, necessary authorizations were approved to perform further actions related to ROC.

5.The Board has not taken up the business of appointment of Secretarial Auditor during the hours of the meeting and decided to consider it in any other upcoming Meeting.

524494 Ipca Laboratories Ltd. 13/11/2021 Interim Dividend
& Stock Split

Inter alia, approved:

1. The Board has declared an interim dividend of Rs. 81- per share (400%) for the financial year 2021-22.

23rd Nov ember, 2021 has been fixed as the Record Date for ascertaining the members entitlement of said interim dividend now declared which will be paid by the Company to theeligible shareholders on or before 12th December, 2021.

2. It is also further informed that the Board at its meeting held today has approved subdivision of every 1 (one) equity share of the nominal/face value of Rs. 21- each into 2 (Two) equity shares of the nominal/face value of Re. 1/- each, subject to the approval of the shareholders at the Extra-Ordinary General Meeting scheduled to be held on 16 December, 2021.

522183 ITL Industries Ltd. 13/11/2021

inter alia, approved:

-Appointment of Mr. Manoj Maheshwari, Company Secretary & Compliance Officer (KMP) of the Company w.e.f 15th November, 2021

531609 KG Petrochem Ltd. 13/11/2021

inter alia, approved:

1 Resignation of Mr. Kuldeep Sharma (DIN: 03475872) as Whole Time Director of the Company w.e.f. November 13, 2021.

531578 KMF Builders & Developers Ltd. 14/11/2021

inter alia, approved:

1.Appointment of Ms. Manisha as Chief Financial Officer of the company w.e.f 15 Nov 2021.

540702 Lasa Supergenerics Limited 14/11/2021

inter alia,approved:

1.Ms. Nidhi Kulshrestha Company Secretary and Compliance Officer of the company tendered her resignation during meeting and the same was accepted by the Board of

Directors.

531213 Manappuram Finance Limited 13/11/2021

Inter alia transacted the following businesses :

- 1.. Declared an interim dividend of 75 Paise (Rupees Seventy - Five Paise Only) per equity share of face value Rs.2.
2. Fixed November 25, 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before December 11, 2021.
3. Appointed Mr. Shailesh Jayantilal Mehta (DIN: 01633893), as the Chairperson of the Company.

537800 Mangalam Industrial Finance Limited 14/11/2021

inter alia,

- 1.Appointed Mr. Ventaka Ramana Revuru (Managing Director) as the Chairperson of the Board.

531680 Mayur Leather Products Ltd. 13/11/2021

inter alia,

- a) Approved to shift the Registered Office of the Company from B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur -- 302019, Rajasthan to F-26-A, RICO Industrial Area, Manpura Macheri, Amer, Jaipur - 303805, Rajasthan, with effect from 15 November, 2021.

532234 National Aluminium Co. Ltd., 12/11/2021

Inter alia, have approved payment of interim dividend @ Rs. 2/- per share (40% on Face value of Rs. 5/- each) on the paid-up equity share capital of Rs. 918.32 crores for the financial year 2021-22.

The payment of interim dividend shall be made on or before December 10, 2021.

539843 NINtec Systems Limited 15/11/2021

inter alia, approved:

1. Appointed Mr. Tushar Vora of M/s. Tushar Vora & Associates, Company Secretaries, as Secretarial Auditor of the company for the Financial Year 2021-22;
2. Appointed Ms. Zalak Kaushikbhai Choksi as Internal Auditor of the company for the Financial Year 2021-22;
3. Approved the Related Party Transactions.

538537 Omansh Enterprises Limited 14/11/2021

inter alia,

- 1) Take note of resignation of Mr. Shivsumit Wadhwa from the post of Independent

Director with effect from 8th October 2021.

541206 Orissa Bengal Carrier Limited

14/11/2021

inter alia, approved:

1.The resignation of Cs Aakash Kumar Sahu from the post of Company Secretary & Compliance Officer.

2.The appointment of CS Muskaan Gupta as Company Secretary & Compliance Officer.

526747 P.G.Foils Ltd.

15/11/2021

Inter alia, approved:

The Board of Directors has approved the payment of Interim Dividend @ 20% i.e., Rs.2/- per Equity Share of Rs.10/- each on the profits of the Company for the Financial Year 2021-22 on the equity share capital of the Company.

531364 PARAMONE CONCEPTS LIMITED

13/11/2021

inter alia, approved:

1. Appointment of Mr. Deepak Ranjan (DIN: 08406471) as an Additional Director of the Company.

514326 Patspin India Ltd.

13/11/2021 Voluntary Delisting of Shares

Inter alia, approved:

Approved delisting of Company's Equity shares from National Stock Exchange of India Limited under Voluntary Delisting under "no exit opportunity" pursuant to Regulation 6 (1) of the SEBI (Delisting of Equity Shares) Regulations 2021

524051 Polyplex Corporation Ltd.,

14/11/2021

Inter alia, approved the Declaration and payment of Interim Dividend (Second) for the Financial Year 2021-22 @ Rs. 15/- (Rupees Fifteen only) per equity share of the face value of Rs. 10/- each" subject to TDS/Withholding Tax. 'Record date' for the purpose of payment of Interim Dividend (Second) for the Financial Year 2021-22 has been fixed as November 25, 2021 and Interim Dividend (Second) is proposed to be paid within the time prescribed under law.

540404 PRIME FRESH LIMITED

15/11/2021

Inter alia, approved Allotment of 6,94,200 Warrants convertible into Equity Shares on Preferential Basis

539978 Quess Corp Limited

13/11/2021

Inter alia, Declared an Interim Dividend of Rs. 4/- 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 Tuesday, November 23, 2021. The Interim Dividend will be paid to the registered shareholders whose names appear in the register of members or in the record of the depository as beneficial owners of shares as on the Record Date within 30 days from the date of declaration as per the provisions of the Companies Act, 2013, through electronic mode or demand drafts, as applicable

541601 Rajnish Wellness Limited 13/11/2021 Bonus issue

Inter alia, considered and approved the following businesses:

1. To Increase Authorised Capital of the Company From Rs. 7.00 Cr to Rs. 11.00 Cr.
2. Considered and Approved the Issue of Bonus Shares in the ratio of 5:4, subject to approval of Shareholders at Extra Ordinary General Meeting of the Company to be held on Monday, December 13, 2021.
3. Considered and approved the amendment in Clause V (Capital Clause) in the Memorandum of Association.
4. Considered & approved the Notice to transact the business and to call an Extra Ordinary General Meeting of the Company on Monday, December 13, 2021.
5. Considered & approved the appointment of M/s Jaymin Modi & Co, Practicing Company Secretary to act as the Scrutinizer for conducting the voting process in the EGM, in a fair and transparent manner.

540590 Riddhi Corporate Services Limited 13/11/2021

inter alia,

1.The Board has accepted the resignation tender by Mr. Soumya Ranjan Kanhu Charan Pradhan (Din:07770352) Independent director of the company dated 13th November 2021 due to reason stated in the resignation letter attached herewith with immediate effect. We further confirm that there is no other material reason for his resignation other than those provided in the resignation letter. Confirmation pursuant to Clause 78 of Part A of Schedule III to the SEBI (LODR) Regulations, 2015, received from the Independent Directors.

2.Change in the constitution of Audit Committee (Reg. 18) and Stakeholders Relationship Committee (Reg.20) due to resignation of Mr. Soumya Ranjan Kanhu Charan Pradhan..

524703 Sandu Pharmaceuticals Ltd. 13/11/2021

inter alia,

1. Took Note of Resignation Letter submitted by Lalit R Gawde & Company, Internal Auditor of Mumbai w.e.f 15th November 2021

3. Took note of Statement of Utilizations and Deviations as per Regulation 32 of SEBI (LODR) Regulation 2015 for the Quarter ended 30th September 2021

530525 Sheetal Diamonds Ltd. 13/11/2021 Stock Split
&

Inter alia, transacted the following business:

1. Approval of stock split (sub-division of equity shares) of Company's One (1) equity share of face value of Rs.10/- each into Two (2) equity shares of face value of Rs. 5/- each, subject to the approval of shareholders and other approvals as may be required and post approval of the shareholders for the stock split, record date for the same shall be December 27, 2021.
2. Approval of alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company and (Clause 2) in the Articles of Association of the Company, subject to the approval of shareholders.
3. Approved the Notice to be sent to shareholders for the Extra-Ordinary General Meeting to be held on December 09, 2021.
4. Approved the appointment of M/s Shraavan A. Gupta & Associates as the scrutinizer supervise and complete the voting / e-voting process.

503635 Shree Salasar Investment Ltd., 14/11/2021

inter alia, approved:

1. Issue up to 22,02,000 (Twenty Two Lakhs and Two Thousand) Equity Shares, in one or more tranches, subject to the approval of shareholders and in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the 'SEBI ICDR Regulations'), the Companies Act, 2013 and the rules made thereunder, as amended and other applicable laws.

538943 Sonal Mercantile Limited 13/11/2021

inter alia, approved:

1. Appointment of Ms. Surbhi Singhal as Internal Auditor of the Company under Section 138(1) of the Companies Act, 2013 for the Financial Year 2021 - 2022 with effect from 13 November, 2021.
2. Resignation of Sh. Harsh Satija from the post of Internal Auditor w.e.f. 15'th October, 2021.

532904 Supreme Infrastructure India Limited 14/11/2021

inter alia, approved:

1. Appointment of P. Somani & co., Chartered Accountants (FRN: 130819W) as Internal Auditor of the Company.
2. Subject to the approval of Shareholder approved the appointment of Borkar & Muzumdar, - Chartered Accountants (FRN: 101569W) as statutory Auditor of the Company for a period of 3 years from the conclusion of ensuing Annual General

Meeting.

3. Mr. Pankaj Prakash Sharma step down from the position of Chief Executive Officer of the Company and appointed as Non-Executive Director of the Company with effect from November 14, 2021.

524470 Syncom Formulations (India) Ltd. 13/11/2021

inter alia, the company has appointed CS Prachi Jain (ACS:66714) as a Company Secretary and Key Managerial Person and further as a Compliance officer of the Company.

540332 Tanvi Foods (India) Limited 13/11/2021

inter alia, approved:

1. Noted the resignation of Ms. Roselyn Villuri from the office of Chief Financial Officer of the Company wef 10.11.2021.
2. Appointed Mr. Kamireddy Rudragiri Reddy to the office of Chief Financial Officer of the Company wef 13.11.2021.

526799 Union Quality Plastics Ltd. 13/11/2021

inter alia, approved:

1. Take notice of resignation of Mr. Sandeep Kumar Patnaikuni, DIN: 09042776, Independent Director.
- 2 Resignation of Mr. Rajesh Singh Javvari Kapish, DIN: 03508795, Managing Director with effect from 13/11/2021
3. Appointment of Mr. Jeethendra Singh Goud, DIN: 07678735, as additional Director and Managing Director of the Company.

511493 VCK Capital Markets Services Ltd. 14/11/2021

inter alia, approved:

1. Appointment of Company Secretary and compliance officer Mr. Devang Doshi.
2. Resignation of Directors:
 - Mrs. Neha Premal Parekh
 - Mr. Vinay Jaywant Nagawkar
 - Mr. Ayush Nirav Parikh
3. Appointment of Mr. Dhansukh Mandan Chodhari as Additional Director.

526441 Vision Cinemas Limited 13/11/2021

inter alia, approved:

1. Appointment of Ms. Ekta Khandelwal as Compliance Officer and Company Secretary of

the Company.

2. To take note on Resignation of Ms. Hetal Amrishbhai Acharya as Compliance Officer and Company Secretary of the Company.

509026 VJTF Eduservices Limited

13/11/2021

inter alia, Considered and approved of correction in Registered Office address of the Company.

500780 Zuari Global Limited

14/11/2021

Inter alia, approved:

1. Appointment of Mr. Athar Shahab as an Additional Director of the Company w.e.f. 14 November 2021 and designated as Joint Managing Director and Key Managerial Personnel (KMP) of the Company for a period of 3 years w.e.f. 14 November 2021, subject to the approval of the shareholders of the Company.

2. Declared an interim dividend of Rs.2.00 per equity share of Rs.10 each of the Company (i.e. 20%). As informed earlier vide letter dated 29 October, 2021, the record date fixed for the payment of interim dividend will be Thursday, 25 November, 2021. The interim dividend shall be paid/ dispatched to the shareholders of the Company within the timelines prescribed under law.

 RIGHT/BONUS ANNOUNCEMENT

Page No:15

| Code No. | Company Name | Proportion | Particulars |
|----------|--------------------------|------------|-------------|
| 541601 | Rajnish Wellness Limited | 05:04 | Bonus issue |

 General Information

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 HOLIDAY(S) INFORMATION

| | | | |
|------------|-------------------|--------|------------------------|
| 19/11/2021 | Gurunanak Jayanti | Friday | Trading & Bank Holiday |
|------------|-------------------|--------|------------------------|

 SETTLEMENT PROGRAMS FOR

Page No:17

 DEMATERIALISED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-154/2021-2022 | Dematerialised Securities | 08/11/2021-25/11/2021 | 11/11/2021 | 15/11/2021 |

| | | | | |
|------------------|---------------------------|-----------------------|------------|------------|
| DR-155/2021-2022 | Dematerialised Securities | 09/11/2021-26/11/2021 | 12/11/2021 | 16/11/2021 |
| DR-156/2021-2022 | Dematerialised Securities | 10/11/2021-27/11/2021 | 15/11/2021 | 17/11/2021 |
| DR-157/2021-2022 | Dematerialised Securities | 11/11/2021-28/11/2021 | 16/11/2021 | 18/11/2021 |
| DR-158/2021-2022 | Dematerialised Securities | 15/11/2021-02/12/2021 | 17/11/2021 | 22/11/2021 |
| DR-159/2021-2022 | Dematerialised Securities | 16/11/2021-03/12/2021 | 18/11/2021 | 23/11/2021 |
| DR-160/2021-2022 | Dematerialised Securities | 17/11/2021-04/12/2021 | 22/11/2021 | 24/11/2021 |
| DR-161/2021-2022 | Dematerialised Securities | 18/11/2021-05/12/2021 | 23/11/2021 | 25/11/2021 |
| DR-162/2021-2022 | Dematerialised Securities | 19/11/2021-06/12/2021 | 24/11/2021 | 26/11/2021 |
| DR-163/2021-2022 | Dematerialised Securities | 22/11/2021-09/12/2021 | 25/11/2021 | 29/11/2021 |
| DR-164/2021-2022 | Dematerialised Securities | 23/11/2021-10/12/2021 | 26/11/2021 | 30/11/2021 |
| DR-165/2021-2022 | Dematerialised Securities | 24/11/2021-11/12/2021 | 29/11/2021 | 01/12/2021 |
| DR-166/2021-2022 | Dematerialised Securities | 25/11/2021-12/12/2021 | 30/11/2021 | 02/12/2021 |
| DR-167/2021-2022 | Dematerialised Securities | 26/11/2021-13/12/2021 | 01/12/2021 | 03/12/2021 |
| DR-168/2021-2022 | Dematerialised Securities | 29/11/2021-16/12/2021 | 02/12/2021 | 06/12/2021 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 18

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 157/2021-2022 (P.E. 16/11/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/11/2021 TO 24/11/2021

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 19

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 157/2021-2022 (P.E. 16/11/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/11/2021 TO 28/11/2021

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

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|--------|---------------------------|------------|-----------------|
| 1 | 500108 | MAHANAG TELE | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 2 | 500125 | EID PARRY | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 3 | 500133 | ESAB INDIA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 4 | 500135 | EPL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 5 | 500136 | ESTER INDUST | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 6 | 500267 | MAJESTIC AUT | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| 7 | 500290 | M.R.F LTD | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |

| | | | | | | | |
|---|----|--------|--------------|----|------------|------------|---------------|
| | 8 | 500312 | ONG CORP LTD | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 9 | 502355 | BALKRISH IND | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 10 | 502448 | ROLLATAINERS | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 11 | 505714 | GABRIEL | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 12 | 506027 | BHORUKA ALU. | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 13 | 507886 | DHRUV ESTATE | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 14 | 509051 | IND INFO&SOF | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 15 | 511441 | GUJ CRED COR | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 16 | 511618 | JIK INDUSTR | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 17 | 513005 | VBCFERROQ | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 18 | 513262 | STEEL STRI W | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # | 19 | 513343 | GRAND FOUNDR | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 20 | 513519 | PITTIENG | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 21 | 514028 | RAJKAMAL SYN | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| # | 22 | 514312 | JAIHIND SYNT | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 23 | 517096 | APLAB LTD | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 24 | 517166 | SPEL SEMICON | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 25 | 517230 | PAE LTD | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 26 | 520051 | JAMNA AUTO I | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 27 | 521161 | SLSTLQ | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 28 | 523269 | ADVANI HOT R | BC | 21/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 29 | 523373 | MINI DIAMOND | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 30 | 523790 | SHUKRA JEW | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| # | 31 | 524037 | RAMA PHOS LT | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| | 32 | 524494 | IPCA LAB LTD | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 33 | 524663 | BHARAT IMUNO | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 34 | 524804 | AUROBINDO PH | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 35 | 524816 | NATCO PHARM | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| | 36 | 530139 | KREON FIN | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 37 | 530331 | PREMCO GLOBA | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # | 38 | 530781 | INTERNAT HOU | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 39 | 531112 | BALUFORGE | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 40 | 531153 | DILIGENT | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 41 | 531375 | GCCL INFRAST | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 42 | 531506 | SKRABUL | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 43 | 531717 | VIDHIING | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 44 | 531726 | PANCH ORGAN | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| | 45 | 531870 | POPULAR EST | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 46 | 531953 | GCCL CON REA | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 47 | 531959 | NEWINFRA | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 48 | 532181 | GUJ MIN DEVL | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 49 | 532522 | PETRONET LNG | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 50 | 532827 | PAGE INDUSTR | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 51 | 532830 | ASTRAL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 52 | 532902 | CONSOL CONST | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| # | 53 | 532972 | SANKHYA INFO | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| # | 54 | 533106 | OIL INDIA | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| | 55 | 533169 | MAN INFRA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 56 | 536170 | KUSHAL | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| # | 57 | 538579 | TRIVIKRAMA | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 58 | 538646 | QGO | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| | 59 | 539120 | BFFL | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| # | 60 | 539528 | AAYUSH | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 61 | 539978 | QUESS | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| | 62 | 540222 | LAURUSLABS | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # | 63 | 540678 | COCHINSHIP | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # | 64 | 541154 | HAL | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| | 65 | 541309 | IPRU3095 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |

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| 66 | 541310 | IPRU3096 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| 67 | 541311 | IPRU9297 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| 68 | 541312 | IPRU9298 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| 69 | 541956 | IRCON | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 70 | 541979 | KTKFMP246RG | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 71 | 541980 | KTKFMP246RD | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 72 | 541981 | KTKFMP246DG | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 73 | 541982 | KTKFMP246DD | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 74 | 541999 | GENERAAGRI | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 75 | 542332 | HIKLASS | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 |
| 76 | 542446 | JONJUA | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 77 | 542580 | AARTECH | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 78 | 542597 | MSTC | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 79 | 543217 | MINDSPACE | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 80 | 543232 | CAMS | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 81 | 543240 | LIKHITHA | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 82 | 543272 | EASEMYTRIP | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 83 | 543274 | SUUMAYA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 84 | 543275 | ANURAS | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 85 | 543299 | SHYAMMETL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 86 | 543322 | GLS | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 87 | 590005 | TIDE WTR OIL | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 88 | 590051 | SAKSOFT LTD | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 89 | 719763 | KMPL241120 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 90 | 719799 | SCARD271120 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 91 | 720689 | KMIL11521 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 92 | 720759 | SBPF25521 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 93 | 720760 | SCIL250521 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 94 | 720787 | IIFLW280521 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 95 | 721323 | HSL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 96 | 721326 | DCBL230821 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 97 | 721329 | RIL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 98 | 721330 | SAIL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 99 | 721336 | JSWEL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 100 | 721341 | HTML23821A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 101 | 721342 | VTL240821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 102 | 721343 | TPCL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 103 | 721345 | CTIL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 104 | 721347 | PIICL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 105 | 721349 | NMIL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 106 | 721350 | DCBL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 107 | 721351 | TPSSL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 108 | 721352 | NABARD24821 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 109 | 721353 | RIL24082021 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 110 | 721354 | IIFLW240821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 111 | 721355 | STL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 112 | 721356 | BGHPL25821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 113 | 721357 | NW18M25821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 114 | 721360 | NLCIL250821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 115 | 721361 | TPCL250821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 116 | 721362 | SL250821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 117 | 721365 | RIL250821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 118 | 721366 | BFSL260821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 119 | 721367 | BHEL260821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 120 | 721373 | MFL26821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 121 | 721374 | RIL260821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 122 | 721441 | KSL07921 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 123 | 721473 | JBCPL9921 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |

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| # 124 | 721481 | IFPL13921 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 125 | 721587 | SCL24921 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 126 | 721681 | IOCL181021 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 127 | 721743 | SAIL281021 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 128 | 721818 | IFPL121121 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 129 | 721826 | KMPL121121 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 130 | 935562 | 1150KFL22G | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 131 | 935632 | 1050MMFL22F | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 132 | 935656 | 115KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 133 | 935668 | 704HUDCO26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 134 | 935670 | 739HUDCO31A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 135 | 935672 | 729HUDCO26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 136 | 935674 | 769HUDCO31 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 137 | 935730 | 834MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 138 | 935732 | 844MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 139 | 935734 | 844MMFSL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 140 | 935736 | 853MMFSL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 141 | 935738 | 853MMFSL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 142 | 935740 | 872MMFSL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 143 | 935742 | 86MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 144 | 935744 | 87MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 145 | 935754 | MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 146 | 935774 | 1115KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 147 | 935786 | 957EHFL26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 148 | 935884 | 11KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 149 | 935980 | 1025KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 150 | 936034 | 10KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 151 | 936080 | 10KFL22A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 152 | 936096 | 10KFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 153 | 936166 | 10KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 154 | 936308 | 1025KFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 155 | 936440 | 10KFLSRIII | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 156 | 936446 | 10KFLSRVI | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 157 | 936448 | 1025KFSRVII | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 158 | 936472 | 975IFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 159 | 936476 | 10IFL29 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 160 | 936498 | 1040DLSL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 161 | 936504 | 1050DLSL24 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 162 | 936584 | 975MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 163 | 936588 | 10MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 164 | 936612 | 10KFL22B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 165 | 936618 | 10KFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 166 | 936620 | 1025KFL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 167 | 936628 | 1004PFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 168 | 936634 | 1027PFL29 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 169 | 936768 | 10KFL22AA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 170 | 936774 | 10KFL24A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 171 | 936776 | 1025KFL26A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 172 | 936834 | 981DLSL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 173 | 936840 | 1004DLSL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 174 | 936860 | 1025MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 175 | 936866 | 1035MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 176 | 936914 | 95MFL22A | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 177 | 936981 | 975KFL21B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 178 | 936983 | 10KFL22C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 179 | 936991 | 1025KFL26B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 180 | 937085 | 98EFIL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 181 | 937091 | 98EFIL30 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |

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| 182 | 937119 | 975MMFL22A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 183 | 937121 | 10MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 184 | 937125 | 105MMFL25 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 185 | 937195 | 975KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 186 | 937197 | 10KFL23A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 187 | 937205 | 1025KFL27 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 188 | 937211 | 975MMFL22B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 189 | 937215 | 10MMFL23A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 190 | 937219 | 105MMFL25A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 191 | 937261 | 95MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 192 | 937263 | 975MMFL22C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 193 | 937267 | 10MMFL23B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 194 | 937271 | 105MMFL25B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 195 | 937277 | 95KFL20 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 196 | 937281 | 10KFL24B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 197 | 937287 | 1025KFL27A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 198 | 937321 | 95MMFL22A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 199 | 937323 | 975MMFL22D | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 200 | 937327 | 10MMFL23C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 201 | 937331 | 105MMFL25C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 202 | 937339 | 939EFSL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 203 | 937345 | 953EFSL31 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 204 | 937389 | 925KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 205 | 937393 | 10KFL24C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 206 | 937399 | 1025KFL28 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 207 | 937421 | 925MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 208 | 937423 | 95MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 209 | 937427 | 10MMFL24A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 210 | 937431 | 1025MMFL26 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 211 | 937477 | 85KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 212 | 937479 | 925KFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 213 | 937483 | 10KFL24D | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 214 | 937487 | 1025KFL26C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 215 | 937505 | 9MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 216 | 937507 | 925MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 217 | 937511 | 975MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 218 | 937515 | 1025MMFL26A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 219 | 937625 | 875EFSL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 220 | 937631 | 915EFSL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 221 | 937637 | 93EFSL31 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 222 | 937641 | 875MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 223 | 937643 | 9MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 224 | 937647 | 950MMFL25 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 225 | 937651 | 10MMFL27 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 226 | 937691 | 850KSFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 227 | 937693 | 9KSFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 228 | 937697 | 10KSFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 229 | 937701 | 9KSFL27 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 230 | 945965 | IIFCLSRII | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 231 | 947644 | AXIS01DEC11 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 232 | 947695 | MMF07DEC11A | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 233 | 948627 | 1075SIL2022 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 234 | 949719 | 1015RCL2025 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 235 | 951318 | 844REC2021 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 236 | 951325 | 1050ECL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 237 | 951336 | 885AXIS24 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 238 | 951365 | 855PFC2021B | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 239 | 951366 | 848PFC2024C | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |

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| # 240 | 951404 | 902TML2021 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 241 | 953102 | 855LTID25 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 242 | 954263 | 1230SHDFC23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 243 | 955236 | 80500LTID21 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 244 | 955371 | 975FER21 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 245 | 955373 | 980FEL23A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 246 | 955392 | 714REC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 247 | 955395 | 750BFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 248 | 955398 | 104PFL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 249 | 955432 | 9RHFL26C | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 250 | 955445 | 805HDBFS26 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 251 | 956153 | 815PVR22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 252 | 956525 | 1034CAGL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 253 | 956814 | 785PVRL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 254 | 957226 | 809SCUFL22 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 255 | 957228 | 875HCFSR | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 256 | 957271 | 1275FIPL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 257 | 957812 | 1350AFPL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 258 | 957823 | 995VHFCL25A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 259 | 958173 | 965GIWEL23 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 260 | 958224 | 1025MOHFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 261 | 958227 | 105VFSPL25 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 262 | 958299 | MOHF28SEP18 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 263 | 958400 | 1090AUSFB25 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 264 | 958409 | 956SBIPERP | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 265 | 958419 | 837RECL28 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 266 | 958420 | MMFSL5NOV18 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 267 | 958422 | 842BOB28 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 268 | 958423 | 985STFCL22 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 |
| 269 | 958426 | 846HUDCO22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 270 | 958432 | 124SSFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 271 | 958433 | 976ABFL28 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 272 | 958461 | 111610SKF24 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 273 | 958630 | 86937BHFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 274 | 958753 | 1675PFSPL25 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 275 | 958754 | 1140FSBFL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 276 | 958764 | 1287AFPL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 277 | 959016 | 1160NACL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 278 | 959056 | 766BFL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 279 | 959099 | KMPL6122019 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 280 | 959101 | 92VL9122022 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 281 | 959102 | 89VL9122021 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 282 | 959103 | 78NHAI2034 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 283 | 959108 | 775ABFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 284 | 959221 | 123KFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 285 | 959255 | JMFAR9DEC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 286 | 959326 | 692HFSL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 287 | 959347 | 925SCUF5323 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 288 | 959523 | 1075KFIL23 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 289 | 959530 | 115ISFL23 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 290 | 959549 | 622HDFC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 291 | 959552 | 755NEEPCO28 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 292 | 959558 | 975EFL23A | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| 293 | 959559 | 115AFPL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 294 | 959630 | 10SHDFC23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 295 | 959631 | 1125SKFL23B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 296 | 959964 | 975EFL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 297 | 959971 | 890AFIPL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 298 | 960033 | 1250SSFBL27 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 |
| 299 | 960035 | 14SSFBL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 |
| # 300 | 960045 | 88PSEPL29 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 301 | 960094 | 1095KFI22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 302 | 960249 | 980SKFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 303 | 960264 | 466BFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 304 | 960267 | 865JMFPL30 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 305 | 960270 | 935BML22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 306 | 960271 | 480MMFSL22 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 307 | 960272 | 525MMFSL23 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| 308 | 960277 | 91IFSL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 309 | 960284 | 1020SCNL22A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 310 | 960285 | 100FSPL22 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| # 311 | 960286 | 74GRIL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 312 | 960287 | 74GRIL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 313 | 960288 | 74GRIL22A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 314 | 960289 | 74GRIL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 315 | 960290 | 74GRIL23A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 316 | 960292 | 74GRIL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 317 | 960293 | 74GRIL24A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 318 | 960294 | 74GRIL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 319 | 960295 | 74GRIL25A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 320 | 960296 | 727GRIL25B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 321 | 960299 | 1045SRGHF23 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 322 | 960459 | 111AML23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| 323 | 972416 | IIFCL181207 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 |
| 324 | 972802 | 927PNBPERP | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 325 | 972860 | 938MTNL2023 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 326 | 973002 | 1425PFS22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| # 327 | 973056 | SDIPL170321 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 328 | 973091 | 13MML22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |
| # 329 | 973175 | 14GNRC26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 |
| 330 | 973421 | 569BHFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 |
| 331 | 973433 | 1125LFL23 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 |
| 332 | 973534 | 11MFSL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 |

Note: # New Additions Total New Entries : 70

Total:332

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 157/2021-2022 Firstday: 16/11/2021

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500296 | NAHAR SPG. | RD | 17/11/2021 | 16/11/2021 |
| 2 | 531694 | RAINBOW FOUN | BC | 18/11/2021 | 16/11/2021 |
| 3 | 532457 | GULSHAN POLY | RD | 17/11/2021 | 16/11/2021 |
| 4 | 532952 | NAHAR CAP | RD | 17/11/2021 | 16/11/2021 |
| 5 | 540937 | MEDICO | RD | 17/11/2021 | 16/11/2021 |
| 6 | 543225 | TOWERINFRA | RD | 17/11/2021 | 16/11/2021 |
| 7 | 543261 | BIRET | RD | 17/11/2021 | 16/11/2021 |
| 8 | 590006 | AMRUTANJAN | RD | 17/11/2021 | 16/11/2021 |
| 9 | 719731 | CFHL191120 | RD | 17/11/2021 | 16/11/2021 |
| 10 | 720181 | KMIL050221 | RD | 17/11/2021 | 16/11/2021 |
| 11 | 720753 | KECLI24521 | RD | 17/11/2021 | 16/11/2021 |
| 12 | 720825 | AFL3621 | RD | 17/11/2021 | 16/11/2021 |
| 13 | 721316 | IFPL200821 | RD | 17/11/2021 | 16/11/2021 |

| | | | | | |
|----|--------|-------------|----|------------|------------|
| 14 | 721318 | RIL200821 | RD | 17/11/2021 | 16/11/2021 |
| 15 | 721319 | BFL200821 | RD | 17/11/2021 | 16/11/2021 |
| 16 | 721320 | ICICI20821 | RD | 17/11/2021 | 16/11/2021 |
| 17 | 721327 | VSSL23821 | RD | 17/11/2021 | 16/11/2021 |
| 18 | 721331 | JBCPL200821 | RD | 17/11/2021 | 16/11/2021 |
| 19 | 721338 | EFIL230821 | RD | 17/11/2021 | 16/11/2021 |
| 20 | 721339 | HTML23821 | RD | 17/11/2021 | 16/11/2021 |
| 21 | 721346 | MFL24821 | RD | 17/11/2021 | 16/11/2021 |
| 22 | 721375 | GIC260821 | RD | 17/11/2021 | 16/11/2021 |
| 23 | 721408 | CPCL010921 | RD | 17/11/2021 | 16/11/2021 |
| 24 | 721428 | ISEC060921 | RD | 17/11/2021 | 16/11/2021 |
| 25 | 721476 | TSL090921 | RD | 17/11/2021 | 16/11/2021 |
| 26 | 721641 | IOCL6102021 | RD | 17/11/2021 | 16/11/2021 |
| 27 | 721684 | APL201021 | RD | 17/11/2021 | 16/11/2021 |
| 28 | 935856 | 865IBHFL26 | RD | 17/11/2021 | 16/11/2021 |
| 29 | 935864 | 879IBHFL26A | RD | 17/11/2021 | 16/11/2021 |
| 30 | 949657 | 1055IHFL23 | RD | 17/11/2021 | 16/11/2021 |
| 31 | 951381 | 913HPSEB24 | RD | 17/11/2021 | 16/11/2021 |
| 32 | 955329 | 805BFL26A | RD | 17/11/2021 | 16/11/2021 |
| 33 | 957916 | ICFL2518 | RD | 17/11/2021 | 16/11/2021 |
| 34 | 958429 | 95LTMRHL30 | RD | 17/11/2021 | 16/11/2021 |
| 35 | 958878 | 1427SML26 | RD | 17/11/2021 | 16/11/2021 |
| 36 | 958911 | 1427SML26A | RD | 17/11/2021 | 16/11/2021 |
| 37 | 959524 | 1125SKFL23 | RD | 17/11/2021 | 16/11/2021 |
| 38 | 960265 | 975TMFPERP | RD | 17/11/2021 | 16/11/2021 |
| 39 | 973019 | 1145KFIL25 | RD | 17/11/2021 | 16/11/2021 |

 Total:39

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 No Dealing In Gov. Securities

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

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

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-------|------------|---------|---------------|-------------------------|
| 1 | 936308 | 1025KFL25 | RD | 20/01/2022 | | | Payment of Interest |
| 2 | 936620 | 1025KFL26 | RD | 20/01/2022 | | | Payment of Interest |
| 3 | 936776 | 1025KFL26A | RD | 20/01/2022 | | | Payment of Interest |
| 4 | 936991 | 1025KFL26B | RD | 20/01/2022 | | | Payment of Interest |
| 5 | 937487 | 1025KFL26C | RD | 20/01/2022 | | | Payment of Interest |
| 6 | 937205 | 1025KFL27 | RD | 20/01/2022 | | | Payment of Interest |
| 7 | 937287 | 1025KFL27A | RD | 20/01/2022 | | | Payment of Interest |
| 8 | 937399 | 1025KFL28 | RD | 20/01/2022 | | | Payment of Interest |
| 9 | 936448 | 1025KFSRVII | RD | 20/01/2022 | | | Payment of Interest |
| 10 | 958224 | 1025MOHFL23 | RD | 18/01/2022 | | | Payment of Interest |
| 11 | 960466 | 1057VCPL24 | RD | 26/01/2022 | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 12 | 949463 | 105JKCL23B | RD | 18/01/2022 | | | Payment of Interest |
| 13 | 949464 | 105JKCL23C | RD | 24/01/2022 | | | Payment of Interest |
| 14 | 973203 | 105VCPL22 | RD | 10/01/2022 | | | Payment of Interest |
| 15 | 973203 | 105VCPL22 | RD | 10/02/2022 | | | Payment of Interest |

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|----|--------|--------------|----|------------|-------------------------------|
| 16 | 973071 | 1071VCPL22 | RD | 03/02/2022 | Payment of Interest |
| 17 | 959879 | 10CFSL22 | RD | 25/01/2022 | Payment of Interest |
| 18 | 936034 | 10KFL22 | RD | 20/01/2022 | Redemption of NCD |
| 19 | 936080 | 10KFL22A | RD | 20/01/2022 | Payment of Interest |
| 20 | 936768 | 10KFL22AA | RD | 20/01/2022 | Payment of Interest |
| 21 | 936612 | 10KFL22B | RD | 20/01/2022 | Payment of Interest |
| 22 | 936983 | 10KFL22C | RD | 20/01/2022 | Payment of Interest |
| 23 | 936166 | 10KFL23 | RD | 20/01/2022 | Payment of Interest |
| 24 | 937197 | 10KFL23A | RD | 20/01/2022 | Payment of Interest |
| 25 | 936618 | 10KFL24 | RD | 20/01/2022 | Payment of Interest |
| 26 | 936774 | 10KFL24A | RD | 20/01/2022 | Payment of Interest |
| 27 | 937281 | 10KFL24B | RD | 20/01/2022 | Payment of Interest |
| 28 | 937393 | 10KFL24C | RD | 20/01/2022 | Payment of Interest |
| 29 | 937483 | 10KFL24D | RD | 20/01/2022 | Payment of Interest |
| 30 | 936096 | 10KFL25 | RD | 20/01/2022 | Payment of Interest |
| 31 | 936446 | 10KFLSRVI | RD | 20/01/2022 | Payment of Interest |
| 32 | 937697 | 10KSFL25 | RD | 20/01/2022 | Payment of Interest |
| 33 | 958319 | 10MOHFL24 | RD | 28/01/2022 | Payment of Interest |
| 34 | 935774 | 1115KFL22 | RD | 20/01/2022 | Payment of Interest |
| 35 | 935562 | 1150KFL22G | RD | 20/01/2022 | Payment of Interest |
| 36 | 935656 | 115KFL22 | RD | 20/01/2022 | Payment of Interest |
| 37 | 959016 | 1160NAACL23 | RD | 20/01/2022 | Payment of Interest |
| 38 | 959204 | 11955NAACL22 | RD | 10/01/2022 | Payment of Interest |
| 39 | 935884 | 11KFL23 | RD | 20/01/2022 | Redemption of NCD |
| 40 | 959344 | 11NAACL27122 | RD | 21/01/2022 | Payment of Interest |
| 41 | 956801 | 122024ISF23 | RD | 07/01/2022 | Redemption of NCD |
| 42 | 956801 | 122024ISF23 | RD | 04/02/2022 | Payment of Interest |
| 43 | 958743 | 1250SPTL22 | RD | 25/01/2022 | Redemption(Part) of NCD |
| 44 | 959702 | 1275SFIS23 | RD | 10/02/2022 | Payment of Interest |
| 45 | 959702 | 1275SFIS23 | RD | 10/01/2022 | Payment of Interest |
| 46 | 956677 | 129ISFCPL22 | RD | 04/02/2022 | Payment of Interest |
| 47 | 956677 | 129ISFCPL22 | RD | 07/01/2022 | Redemption(Part) of NCD |
| 48 | 956777 | 129ISFPL22 | RD | 04/02/2022 | Payment of Interest |
| 49 | 956777 | 129ISFPL22 | RD | 07/01/2022 | Redemption(Part) of NCD |
| 50 | 958973 | 1380VCPL22 | RD | 07/02/2022 | Payment of Interest |
| 51 | 959703 | 13SFIS23 | RD | 12/01/2022 | Payment of Interest |
| 52 | 958974 | 1410VCPL22 | RD | 07/02/2022 | Payment of Interest |
| 53 | 973313 | 1550SDPL25 | RD | 13/02/2022 | Payment of Interest |
| 54 | 973313 | 1550SDPL25 | RD | 16/01/2022 | Payment of Interest |
| 55 | 954548 | 15DKGFSPL2A | RD | 21/01/2022 | Payment of Interest |
| 56 | 960408 | 499RECL24 | RD | 17/01/2022 | Payment of Interest for Bonds |
| 57 | 960440 | 575JDFIPL23 | RD | 13/01/2022 | Payment of Interest |
| 58 | 960409 | 594RECL26 | RD | 17/01/2022 | Payment of Interest for Bonds |
| 59 | 973207 | 65IT38 | RD | 16/01/2022 | Payment of Interest |
| 60 | 973207 | 65IT38 | RD | 13/02/2022 | Payment of Interest |
| 61 | 960438 | 663REC31 | RD | 13/01/2022 | Payment of Interest for Bonds |
| 62 | 960312 | 69REC31 | RD | 17/01/2022 | Payment of Interest for Bonds |
| 63 | 960437 | 702REC36 | RD | 17/01/2022 | Payment of Interest for Bonds |
| 64 | 973269 | 732IGT31 | RD | 11/02/2022 | Payment of Interest |

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|-----|--------|-------------|----|------------|-------------------------------|
| 65 | 959970 | 735AHFL22 | RD | 11/02/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 66 | 937531 | 749IGT28 | RD | 24/01/2022 | Payment of Interest |
| 67 | 937533 | 769IGT28 | RD | 24/01/2022 | Payment of Interest |
| 68 | 937539 | 772IGT31 | RD | 24/01/2022 | Payment of Interest |
| 69 | 957411 | 774PFC28 | RD | 05/01/2022 | Payment of Interest for Bonds |
| 70 | 959781 | 775ACPL22 | RD | 05/01/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 71 | 937541 | 797IGT31 | RD | 24/01/2022 | Payment of Interest |
| 72 | 960428 | 797RECLPER | RD | 17/01/2022 | Payment of Interest for Bonds |
| 73 | 957669 | 799REC23 | RD | 08/02/2022 | Payment of Interest for Bonds |
| 74 | 960227 | 815ACPL22 | RD | 02/02/2022 | Payment of Interest |
| 75 | 959595 | 81IGT22 | RD | 11/02/2022 | Payment of Interest |
| 76 | 952917 | 8258RIL25 | RD | 15/01/2022 | Payment of Interest |
| 77 | 951710 | 835REC25 | RD | 08/02/2022 | Payment of Interest for Bonds |
| 78 | 959596 | 84IGT23 | RD | 11/02/2022 | Payment of Interest |
| 79 | 937691 | 850KSFL23 | RD | 20/01/2022 | Payment of Interest |
| 80 | 959985 | 85IGT24 | RD | 11/02/2022 | Payment of Interest |
| 81 | 937477 | 85KFL23 | RD | 20/01/2022 | Payment of Interest |
| 82 | 951600 | 8725IDBI25 | RD | 05/01/2022 | Payment of Interest for Bonds |
| 83 | 951554 | 872KMBL22 | RD | 11/01/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 84 | 953254 | 872NSEPL25 | RD | 16/01/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 85 | 958315 | 883RECL22 | RD | 06/01/2022 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 86 | 958939 | 885IGT22 | RD | 11/02/2022 | Payment of Interest |
| 87 | 958540 | 88REC29 | RD | 10/01/2022 | Payment of Interest for Bonds |
| 88 | 953272 | 891NSEPL26 | RD | 16/01/2022 | Payment of Interest |
| 89 | 953271 | 891NSEPL27 | RD | 16/01/2022 | Payment of Interest |
| 90 | 958599 | 89922IGT29 | RD | 28/01/2022 | Payment of Interest |
| 91 | 958915 | 910IGT24 | RD | 11/02/2022 | Payment of Interest |
| 92 | 936316 | 925AHFL23 | RD | 14/01/2022 | Payment of Interest |
| 93 | 936316 | 925AHFL23 | RD | 11/02/2022 | Payment of Interest |
| 94 | 937389 | 925KFL23 | RD | 20/01/2022 | Payment of Interest |
| 95 | 937479 | 925KFL24 | RD | 20/01/2022 | Payment of Interest |
| 96 | 959980 | 925SBFCFP22 | RD | 19/01/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 97 | 959944 | 925SFPL22 | RD | 27/01/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 98 | 954455 | 930MOHFL23 | RD | 18/01/2022 | Payment of Interest |
| 99 | 936320 | 935AHFL28 | RD | 14/01/2022 | Payment of Interest |
| 100 | 936320 | 935AHFL28 | RD | 11/02/2022 | Payment of Interest |
| 101 | 959945 | 93SFPL22 | RD | 02/02/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 102 | 958505 | 951SVHPL29 | RD | 15/01/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 103 | 958506 | 951SVHPL29A | RD | 15/01/2022 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 104 | 953289 | 955AHFL26 | RD | 13/01/2022 | Payment of Interest |
| 105 | 953501 | 955AHFL26A | RD | 11/02/2022 | Payment of Interest |
| 106 | 937277 | 95KFL20 | RD | 20/01/2022 | Payment of Interest |
| 107 | 953266 | 960AHFL26B | RD | 07/01/2022 | Payment of Interest |
| 108 | 955749 | 960FEL23 | RD | 31/01/2022 | Payment of Interest |
| | | | | | Redemption of NCD |
| 109 | 955750 | 960FEL24 | RD | 31/01/2022 | Payment of Interest |
| 110 | 958173 | 965GIWEL23 | RD | 24/01/2022 | Payment of Interest |
| 111 | 952100 | 965JKCL25 | RD | 22/01/2022 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|-------------------------|
| 112 | 937621 | 96IHFL28 | RD | 11/02/2022 | | | | Payment of Interest |
| 113 | 937621 | 96IHFL28 | RD | 14/01/2022 | | | | Payment of Interest |
| 114 | 937195 | 975KFL22 | RD | 20/01/2022 | | | | Payment of Interest |
| 115 | 973105 | 99VCPL24 | RD | 10/01/2022 | | | | Payment of Interest |
| 116 | 973105 | 99VCPL24 | RD | 10/02/2022 | | | | Redemption(Part) of NCD |
| | | | | | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 117 | 937693 | 9KSFL24 | RD | 20/01/2022 | | | | Payment of Interest |
| 118 | 937701 | 9KSFL27 | RD | 20/01/2022 | | | | Payment of Interest |
| 119 | 951556 | 9RIL25 | RD | 06/01/2022 | | | | Payment of Interest |
| 120 | 959954 | AFPL24AUG20 | RD | 31/01/2022 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 121 | 945386 | AXIS6FEB2007 | RD | 25/01/2022 | | | | Redemption of NCD |
| 122 | 721710 | BFSL221021 | RD | 20/01/2022 | | | | Redemption of CP |
| 123 | 721726 | BFSL251021 | RD | 21/01/2022 | | | | Redemption of CP |
| 124 | 721747 | BHFL281021 | RD | 25/01/2022 | | | | Redemption of CP |
| 125 | 721158 | BHFL28721 | RD | 27/01/2022 | | | | Redemption of CP |
| 126 | 960600 | ICIMM5 NOV20 | RD | 11/02/2022 | | | | Redemption of Bonds |
| 127 | 721456 | IFPL080921 | RD | 10/02/2022 | | | | Redemption of CP |
| 128 | 721652 | IFPL111021 | RD | 07/01/2022 | | | | Redemption of CP |
| 129 | 721721 | IFPL251021 | RD | 21/01/2022 | | | | Redemption of CP |
| 130 | 958299 | MOHF28SEP18 | RD | 24/01/2022 | | | | Payment of Interest |
| 131 | 721771 | NMIL21121 | RD | 31/01/2022 | | | | Redemption of CP |
| 132 | 721787 | NMIL31121 | RD | 01/02/2022 | | | | Redemption of CP |
| 133 | 721714 | SBNP221021 | RD | 20/01/2022 | | | | Redemption of CP |
| 134 | 973056 | SDIPL170321 | RD | 25/01/2022 | | | | Payment of Interest |
| 135 | 721727 | SKBNP251021 | RD | 21/01/2022 | | | | Redemption of CP |
| 136 | 721263 | SKL10821 | RD | 04/02/2022 | | | | Redemption of CP |
| 137 | 721113 | SKL200721 | RD | 14/01/2022 | | | | Redemption of CP |
| 138 | 721642 | SL061021 | RD | 04/01/2022 | | | | Redemption of CP |
| 139 | 721724 | SL221021 | RD | 20/01/2022 | | | | Redemption of CP |
| 140 | 721673 | TV18B181021 | RD | 14/01/2022 | | | | Redemption of CP |
| 141 | 721798 | TVBL81121 | RD | 04/02/2022 | | | | Redemption of CP |
| 142 | 959366 | VCPL030323 | RD | 19/01/2022 | | | | Payment of Interest |
| 143 | 935980 | 1025KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 144 | 936308 | 1025KFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 145 | 936620 | 1025KFL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 146 | 936776 | 1025KFL26A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 147 | 936991 | 1025KFL26B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 148 | 937487 | 1025KFL26C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 149 | 937205 | 1025KFL27 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 150 | 937287 | 1025KFL27A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 151 | 937399 | 1025KFL28 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 152 | 936448 | 1025KFSRVII | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 153 | 936860 | 1025MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 154 | 937431 | 1025MMFL26 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 155 | 937515 | 1025MMFL26A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 156 | 958224 | 1025MOHFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 157 | 956525 | 1034CAGL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 158 | 936866 | 1035MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 159 | 935632 | 1050MMFL22F | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 160 | 937125 | 105MMFL25 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 161 | 937219 | 105MMFL25A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 162 | 937271 | 105MMFL25B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 163 | 937331 | 105MMFL25C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 164 | 948627 | 1075SIL2022 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 165 | 936034 | 10KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |
| 166 | 936080 | 10KFL22A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------|
| 167 | 936768 | 10KFL22AA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 168 | 936612 | 10KFL22B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 169 | 936983 | 10KFL22C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 170 | 936166 | 10KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 171 | 937197 | 10KFL23A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 172 | 936618 | 10KFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 173 | 936774 | 10KFL24A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 174 | 937281 | 10KFL24B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 175 | 937393 | 10KFL24C | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 176 | 937483 | 10KFL24D | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 177 | 936096 | 10KFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 178 | 936440 | 10KFLSRIII | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 179 | 936446 | 10KFLSRVI | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 180 | 937697 | 10KSFL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 181 | 937121 | 10MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 182 | 937215 | 10MMFL23A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 183 | 937267 | 10MMFL23B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 184 | 937327 | 10MMFL23C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 185 | 936588 | 10MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 186 | 937427 | 10MMFL24A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 187 | 937651 | 10MMFL27 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 188 | 959630 | 10SHDFC23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 189 | 935774 | 1115KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 190 | 960459 | 111AML23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 191 | 973433 | 1125LFL23 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 192 | 959631 | 1125SKFL23B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 193 | 935562 | 1150KFL22G | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 194 | 959559 | 115AFPL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| | | | | | | | Exercise of Put Option |
| 195 | 959530 | 115ISFL23 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 196 | 935656 | 115KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 197 | 959016 | 1160NACL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 198 | 935884 | 11KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 199 | 973534 | 11MFSL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 200 | 954263 | 1230SHDFC23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 201 | 959221 | 123KFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 202 | 960033 | 1250SSFBL27 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 203 | 958764 | 1287AFPL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 204 | 951484 | 12GIWFAL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 205 | 973091 | 13MML22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 206 | 960264 | 466BFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 207 | 960271 | 480MMFSL22 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 208 | 960272 | 525MMFSL23 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 209 | 959326 | 692HFSL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 210 | 960296 | 727GRIL25B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 211 | 960286 | 74GRIL21 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 212 | 960287 | 74GRIL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 213 | 960288 | 74GRIL22A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 214 | 960289 | 74GRIL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 215 | 960290 | 74GRIL23A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 216 | 960292 | 74GRIL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 217 | 960293 | 74GRIL24A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 218 | 960294 | 74GRIL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 219 | 960295 | 74GRIL25A | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 220 | 959108 | 775ABFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 221 | 955445 | 805HDBFS26 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 222 | 957226 | 809SCUFL22 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 223 | 951318 | 844REC2021 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 224 | 937691 | 850KSFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 225 | 953102 | 855LTID25 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 226 | 937477 | 85KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 227 | 960267 | 865JMFPL30 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 228 | 937625 | 875EFSL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 229 | 937641 | 875MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 230 | 951336 | 885AXIS24 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 231 | 937631 | 915EFSL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 232 | 960277 | 91IFSL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 233 | 937389 | 925KFL23 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 234 | 937479 | 925KFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 235 | 937421 | 925MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 236 | 937507 | 925MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 237 | 959347 | 925SCUF5323 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 238 | 960270 | 935BML22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 239 | 972860 | 938MTNL2023 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 240 | 937339 | 939EFSL26 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 241 | 937637 | 93EFSL31 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 242 | 937647 | 950MMFL25 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 243 | 937345 | 953EFSL31 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 244 | 958409 | 956SBIPERP | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 245 | 937277 | 95KFL20 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 246 | 937261 | 95MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 247 | 937321 | 95MMFL22A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 248 | 937423 | 95MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 249 | 955371 | 975FER21 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest Redemption of NCD |
| 250 | 936981 | 975KFL21B | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 251 | 937195 | 975KFL22 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 252 | 936584 | 975MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 253 | 937119 | 975MMFL22A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 254 | 937211 | 975MMFL22B | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 255 | 937263 | 975MMFL22C | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 256 | 937323 | 975MMFL22D | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 257 | 937511 | 975MMFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 258 | 958433 | 976ABFL28 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 259 | 955373 | 980FEL23A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 260 | 960249 | 980SKFL24 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 261 | 958423 | 985STFCL22 | RD | 21/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 262 | 937085 | 98EFIL25 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 263 | 937091 | 98EFIL30 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 264 | 937693 | 9KSFL24 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 265 | 937701 | 9KSFL27 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 266 | 937505 | 9MMFL22 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 267 | 937643 | 9MMFL23 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 268 | 542580 | AARTECH | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 01:02 Bonus issue |
| 269 | 523269 | ADVANI HOT R | BC | 21/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 270 | 543275 | ANURAS | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 5% First Interim Dividend |
| 271 | 532830 | ASTRAL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 125% Interim Dividend |
| 272 | 524804 | AUROBINDO PH | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 150% Second Interim Dividend |
| 273 | 502355 | BALKRISH IND | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 200% Second Interim Dividend |

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| 274 | 531112 | BALUFORGE | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 1% Interim Dividend |
| 275 | 721356 | BGHPL25821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 276 | 506027 | BHORUKA ALU. | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 277 | 721345 | CTIL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 278 | 721326 | DCBL230821 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 279 | 507886 | DHRUV ESTATE | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 280 | 531153 | DILIGENT | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 281 | 500125 | EID PARRY | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 550% Interim Dividend |
| 282 | 500135 | EPL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 107.5% Interim Dividend |
| 283 | 500133 | ESAB INDIA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 220% Interim Dividend |
| 284 | 531953 | GCCL CON REA | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 285 | 531375 | GCCL INFRAST | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 286 | 511441 | GUJ CRED COR | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 287 | 532181 | GUJ MIN DEVL | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. 10% Final Dividend |
| 288 | 721323 | HSL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 289 | 721341 | HTML23821A | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 290 | 721818 | IFPL121121 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 291 | 972416 | IIFCL181207 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 292 | 945965 | IIFCLSRII | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest for Bonds |
| 293 | 721681 | IOCL181021 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 294 | 542446 | JONJUA | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | E.G.M. |
| 295 | 721336 | JSWEL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 296 | 721826 | KMPL121121 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 297 | 530139 | KREON FIN | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 | E.G.M. |
| 298 | 721441 | KSL07921 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 299 | 540222 | LAURUSLABS | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 40% Interim Dividend |
| 300 | 500290 | M.R.F LTD | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 30% Interim Dividend |
| 301 | 500108 | MAHANAG TELE | BC | 19/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 302 | 533169 | MAN INFRA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 01:02 Bonus issue |
| 303 | 543217 | MINDSPACE | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Income Distribution RITES |
| 304 | 523373 | MINI DIAMOND | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 305 | 721352 | NABARD24821 | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 306 | 532827 | PAGE INDUSTR | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | 1500% Second Interim Dividend |
| 307 | 532522 | PETRONET LNG | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 70% Dividend |
| 308 | 513519 | PITTIENG | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 8% Second Interim Dividend |
| 309 | 531870 | POPULAR EST | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 310 | 538646 | QGO | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | 1% First Interim Dividend |
| 311 | 721329 | RIL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 312 | 721330 | SAIL23821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 313 | 590051 | SAKSOFT LTD | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 30% Interim Dividend |
| 314 | 720759 | SBPF25521 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 315 | 720760 | SCIL250521 | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 316 | 543299 | SHYAMMETL | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 22.5% Interim Dividend |
| 317 | 531506 | SKRABUL | BC | 22/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 318 | 521161 | SLSTLQ | BC | 20/11/2021 | 17/11/2021 | 158/2021-2022 | A.G.M. |
| 319 | 721355 | STL24821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 320 | 543274 | SUUMAYA | RD | 19/11/2021 | 17/11/2021 | 158/2021-2022 | 02:01 Bonus issue |
| 321 | 721361 | TPCL250821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 322 | 959366 | VCPL030323 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Payment of Interest |
| 323 | 531717 | VIDHIING | RD | 20/11/2021 | 17/11/2021 | 158/2021-2022 | 40% First Interim Dividend |
| 324 | 721342 | VTL240821 | RD | 18/11/2021 | 17/11/2021 | 158/2021-2022 | Redemption of CP |
| 325 | 936840 | 1004DLSL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 326 | 936628 | 1004PFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 327 | 936634 | 1027PFL29 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 328 | 955398 | 104PFL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 329 | 958400 | 1090AUSFB25 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 330 | 960094 | 1095KFI22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |

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| | | | | | | | Redemption(Part) of NCD |
| 331 | 936476 | 10IFL29 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 332 | 959343 | 11NACL25222 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 333 | 959344 | 11NACL27122 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 334 | 958432 | 124SSFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 335 | 957271 | 1275FIPL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 336 | 957812 | 1350AFPL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 337 | 973002 | 1425PFS22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 338 | 973421 | 569BHFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 339 | 960286 | 74GRIL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 340 | 955395 | 750BFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 341 | 935730 | 834MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 342 | 958419 | 837RECL28 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest for Bonds |
| 343 | 958422 | 842BOB28 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest for Bonds |
| 344 | 935732 | 844MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 345 | 935734 | 844MMFSL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 346 | 958426 | 846HUDCO22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest for Bonds |
| 347 | 935736 | 853MMFSL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 348 | 935738 | 853MMFSL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 349 | 958630 | 86937BHFL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 350 | 935742 | 86MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 351 | 935740 | 872MMFSL26 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 352 | 957228 | 875HCFSR | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 353 | 935744 | 87MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 354 | 959971 | 890AFIPL23 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 355 | 972802 | 927PNBPERP | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest for Bonds |
| 356 | 936914 | 95MFL22A | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 357 | 959964 | 975EFL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 358 | 936472 | 975IFL24 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 359 | 936834 | 981DLSL22 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 360 | 955432 | 9RHFL26C | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Payment of Interest |
| 361 | 517096 | APLAB LTD | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 362 | 539120 | BFFL | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 363 | 524663 | BHARAT IMUNO | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 364 | 532902 | CONSOL CONST | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 365 | 721350 | DCBL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 366 | 543272 | EASEMYTRIP | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | 50% Interim Dividend |
| 367 | 541999 | GENERAAGRI | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 368 | 541309 | IPRU3095 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of Mutual Fund |
| 369 | 541310 | IPRU3096 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of Mutual Fund |
| 370 | 541311 | IPRU9297 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of Mutual Fund |
| 371 | 541312 | IPRU9298 | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of Mutual Fund |
| 372 | 721473 | JBCPL9921 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 373 | 720689 | KMIL11521 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 374 | 541982 | KTKFMP246DD | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Scheme of Arrangement |
| 375 | 541981 | KTKFMP246DG | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Scheme of Arrangement |
| 376 | 541980 | KTKFMP246RD | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Scheme of Arrangement |
| 377 | 541979 | KTKFMP246RG | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Scheme of Arrangement |
| 378 | 500267 | MAJESTIC AUT | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| | | | | | | | 75% Final Dividend |
| 379 | 935754 | MMFSL21 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 380 | 958420 | MMFSL5NOV18 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of NCD |
| 381 | 721360 | NLCIL250821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 382 | 721349 | NMIL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 383 | 517230 | PAE LTD | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 384 | 531726 | PANCH ORGAN | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | E.G.M. |
| 385 | 721347 | PIICL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 386 | 514028 | RAJKAMAL SYN | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 387 | 721353 | RIL24082021 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 388 | 721587 | SCL24921 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 389 | 523790 | SHUKRA JEW | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 390 | 517166 | SPEL SEMICON | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 391 | 513262 | STEEL STRI W | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Stock Split from Rs.10/- to Rs.5/- |
| 392 | 721343 | TPCL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 393 | 721351 | TPSSL240821 | RD | 22/11/2021 | 18/11/2021 | 159/2021-2022 | Redemption of CP |
| 394 | 513005 | VBCFERROQ | BC | 23/11/2021 | 18/11/2021 | 159/2021-2022 | A.G.M. |
| 395 | 936498 | 104DLSL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 396 | 936504 | 105DLSL24 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 397 | 958227 | 105VFSPL25 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 398 | 959523 | 1075KFIL23 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 399 | 958461 | 111610SKF24 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 400 | 960035 | 14SSFL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 401 | 956814 | 785PVRL22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 402 | 955236 | 80500LTID21 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of NCD |
| 403 | 956153 | 815PVR22 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 404 | 951366 | 848PFC2024C | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest for Bonds |
| 405 | 951365 | 855PFC2021B | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of Bonds |
| 406 | 959102 | 89VL9122021 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 407 | 959101 | 92VL9122022 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of NCD |
| 408 | 958173 | 965GIWEL23 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 409 | 959558 | 975EFL23A | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 410 | 539528 | AAYUSH | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 411 | 947644 | AXIS01DEC11 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 412 | 721367 | BHEL260821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of NCD |
| 413 | 500136 | ESTER INDUST | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 414 | 505714 | GABRIEL | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 28% Interim Dividend |
| 415 | 543322 | GLS | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 55% Interim Dividend |
| 416 | 513343 | GRAND FOUNDR | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | 525% Interim Dividend |
| 417 | 542332 | HIKLASS | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 418 | 721354 | IIFLW240821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 419 | 509051 | IND INFO&SOF | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 420 | 530781 | INTERNAT HOU | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 421 | 524494 | IPCA LAB LTD | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 422 | 541956 | IRCON | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 400% Interim Dividend |
| 423 | 514312 | JAIHIND SYNT | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | 35% Second Interim Dividend |
| 424 | 520051 | JAMNA AUTO I | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 425 | 511618 | JIKIndustr | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | 50% Interim Dividend |
| 426 | 719763 | KMPL241120 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 427 | 536170 | KUSHAL | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 428 | 947695 | MMF07DEC11A | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 429 | 958299 | MOHF28SEP18 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of NCD |
| 430 | 542597 | MSTC | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Payment of Interest |
| 431 | 531959 | NEWINFRA | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | 20% Interim Dividend |
| 432 | 721357 | NW18M25821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 433 | 500312 | ONG CORP LTD | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 434 | 530331 | PREMCO GLOBA | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 110% Interim Dividend |
| 435 | 539978 | QUESS | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 40% Second Interim Dividend |
| 436 | 721365 | RIL250821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 40% Interim Dividend |
| 437 | 502448 | ROLLATAINERS | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 438 | 721743 | SAIL281021 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. 50th AGM |
| | | | | | | | Redemption of CP |

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| 439 | 532972 | SANKHYA INFO | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 440 | 719799 | SCARD271120 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 441 | 721362 | SL250821 | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | Redemption of CP |
| 442 | 590005 | TIDE WTR OIL | RD | 23/11/2021 | 22/11/2021 | 160/2021-2022 | 1000% Interim Dividend |
| 443 | 538579 | TRIVIKRAMA | BC | 24/11/2021 | 22/11/2021 | 160/2021-2022 | A.G.M. |
| 444 | 949719 | 1015RCL2025 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 445 | 960284 | 1020SCNL22A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 446 | 960299 | 1045SRGHF23 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 447 | 951325 | 1050ECL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 448 | 960285 | 100FSPL22 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 449 | 958754 | 1140FSBFL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 450 | 973175 | 14GNRC26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 451 | 958753 | 1675PFSPL25 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 452 | 959549 | 622HDFC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption of NCD |
| 453 | 935668 | 704HUDCO26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 454 | 955392 | 714REC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 455 | 935672 | 729HUDCO26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 456 | 935670 | 739HUDCO31A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 457 | 959552 | 755NEEPCO28 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 458 | 959056 | 766BFL24 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 459 | 935674 | 769HUDCO31 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 460 | 959103 | 78NHAI2034 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest for Bonds |
| 461 | 960045 | 88PSEPL29 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 462 | 951404 | 902TML2021 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption of NCD |
| 463 | 935786 | 957EHFL26 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 464 | 957823 | 995VHFCL25A | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 465 | 721366 | BFSL260821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of CP |
| 466 | 543232 | CAMS | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 95% Interim Dividend |
| 467 | 540678 | COCHINSHIP | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 60% Interim Dividend |
| 468 | 541154 | HAL | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 140% First Interim Dividend |
| 469 | 721481 | IFPL13921 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of CP |
| 470 | 720787 | IIFLW280521 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of CP |
| 471 | 959255 | JMFAR9DEC21 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption of NCD |
| 472 | 959099 | KMPL6122019 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest Redemption of NCD |
| 473 | 543240 | LIKHITHA | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 15% Interim Dividend |
| 474 | 721373 | MFL26821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of CP |
| 475 | 524816 | NATCO PHARM | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 25% Second Interim Dividend |
| 476 | 533106 | OIL INDIA | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 35% Interim Dividend |
| 477 | 524037 | RAMA PHOS LT | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | 12% Interim Dividend |
| 478 | 721374 | RIL260821 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Redemption of CP |
| 479 | 973056 | SDIPL170321 | RD | 24/11/2021 | 23/11/2021 | 161/2021-2022 | Payment of Interest |
| 480 | 540269 | SKL | BC | 25/11/2021 | 23/11/2021 | 161/2021-2022 | E.G.M. |
| 481 | 531536 | SRIVEN MUL-T | BC | 25/11/2021 | 23/11/2021 | 161/2021-2022 | A.G.M. |
| 482 | 957740 | 0JMFCSL21A | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of NCD |
| 483 | 958958 | 1050NVPPL31 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 484 | 949733 | 1075STFC23C | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest for Bonds |
| 485 | 973033 | 1080KFIL25 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 486 | 957989 | 10ISLL24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 487 | 958800 | 1136AMFL24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 488 | 960451 | 1150AFIPL23 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 489 | 959886 | 115AFIPL23 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 490 | 973183 | 115AFIPL24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 491 | 958448 | 1170IOB28 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest for Bonds |
| 492 | 960412 | 1175AFIP25A | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 493 | 959887 | 1175AFIPL25 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 494 | 973185 | 1175AFIPL26 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 495 | 959241 | 1250AFI23 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 496 | 958929 | 1250AFIP22 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 497 | 958730 | 1250AFIPL22 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 498 | 958743 | 1250SPTL22 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 499 | 959242 | 1275AFI25 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 500 | 958930 | 1275AFIP24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 501 | 958731 | 1275AFIPL24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 502 | 957671 | 12MFL99 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 503 | 957187 | 12MFLPER | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 504 | 957192 | 12MFLPERA | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 505 | 973422 | 12MFLPERB | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 506 | 957223 | 825KMPL27 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 507 | 959104 | 84OPAL10323 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 508 | 958437 | 870RIL28 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Fourth Pay-in Date |
| 509 | 959607 | 875MFL21B | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 510 | 956729 | 885CIPL29A | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of NCD |
| | | | | | | | Redemption (Part) of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 511 | 959105 | 88OPAL10325 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 512 | 960300 | 915CAGNL22 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 513 | 959555 | 925VHFCL23 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 514 | 959580 | 925VHFCL23A | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 515 | 959977 | 950KFILS22 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption(Part) of NCD |
| 516 | 957633 | 975ABFL24 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 517 | 959588 | 9IHFL21B | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 518 | 500008 | AMARA RAJA | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 400% Interim Dividend |
| 519 | 721380 | BFSL27821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 520 | 721605 | BOBFS29921 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 521 | 500092 | CRISIL LTD | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 900% Third Interim Dividend |
| 522 | 543239 | GMPL | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 10% Interim Dividend |
| 523 | 533248 | GPPL | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 16% Interim Dividend |
| 524 | 532482 | GRANULES IND | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 25% Second Interim Dividend |
| 525 | 506879 | GUJ THEM BIO | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 100% Dividend |
| 526 | 532859 | HGSL | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 100% Interim Dividend |
| 527 | 960580 | ICIMM4 AUG20 | RD | 06/12/2021 | 24/11/2021 | 162/2021-2022 | Redemption of Bonds |
| 528 | 531213 | MANAP FIN | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 37.5% Interim Dividend |
| 529 | 952361 | MFL10AUG09 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 530 | 952362 | MFL21DEC09 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 531 | 721376 | MFL270821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 532 | 952360 | MFL30NOV08 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 533 | 952364 | MFL30SEP10 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 534 | 959616 | MOH11JUN20 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 535 | 523160 | MORGAN CRU | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 840% Dividend |
| 536 | 721377 | N18ML27821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 537 | 532234 | NAT ALUM CO | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 40% Interim Dividend |
| 538 | 961396 | NHB10FE99 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest for Bonds |
| 539 | 961397 | NHB16DE99 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest for Bonds |
| 540 | 961394 | NHB31MR98 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest for Bonds |
| 541 | 721383 | NPL270821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 542 | 721612 | NRFS29921 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 543 | 524051 | POLYPLEX COR | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 150% Interim Dividend |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 544 | 532810 | POWER FINAN | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 25% Second Interim Dividend |
| 545 | 524230 | RASHTRIYA CH | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 13.5% Interim Dividend |
| 546 | 721618 | RCL011021 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 547 | 721382 | RIL270821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 548 | 541556 | RITES | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 40% Interim Dividend |
| 549 | 721397 | SAIL30821 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Redemption of CP |
| 550 | 511563 | SANCHAY FINV | BC | 26/11/2021 | 24/11/2021 | 162/2021-2022 | A.G.M. |
| 551 | 973056 | SDIPL170321 | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | Payment of Interest |
| 552 | 500780 | ZUARIGLOB | RD | 25/11/2021 | 24/11/2021 | 162/2021-2022 | 20% Interim Dividend |
| 553 | 948621 | 1005RCL22B | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 554 | 936380 | 101JMFCSL23 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 555 | 936384 | 1025JFCSL28 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 556 | 960275 | 1050AFPL22 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 557 | 958447 | 1051STFCL28 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 558 | 973035 | 105AML23 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 559 | 960318 | 10CFSL22B | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 560 | 936376 | 10JMFCSL22 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 561 | 958319 | 10MOHFL24 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 562 | 948637 | 10RHFL2022 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 563 | 958446 | 11095SCNL23 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 564 | 954605 | 1220STFC22A | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 565 | 973388 | 1365AFL23 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 566 | 957830 | 139FMFL23 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 567 | 958258 | 13SML22 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 568 | 958583 | 1410VHFPL25 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 569 | 958683 | 141VHFPL25 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 570 | 960304 | 45HDFCL22 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 571 | 973453 | 5SASPL25 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 572 | 959467 | 706HDFCL21 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption of NCD |
| 573 | 957233 | 774PGCIL28 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 574 | 957234 | 774PGCIL29 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 575 | 957235 | 774PGCIL30 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 576 | 957236 | 774PGCIL31 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 577 | 957237 | 774PGCIL32 | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 578 | 960404 | 785STFC23 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 579 | 937043 | 792TCH25 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 580 | 937045 | 801TCH25 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 581 | 937051 | 801TCH28 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 582 | 937053 | 81TCHF28 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 583 | 957196 | 845ICCL27A | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 584 | 960325 | 850HLFL23 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 585 | 958438 | 865RIL28 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 586 | 958437 | 870RIL28 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 587 | 936228 | 893STFCL23 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 588 | 936230 | 903STFCL28 | RD | 28/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 589 | 958442 | 945NAFL22 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 590 | 960301 | 960SHFL30 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 591 | 954710 | 980PTCIF22 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest |
| 592 | 512165 | ABANSENT | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 1% First Interim Dividend |
| 593 | 542863 | ABSLBANETF | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Split of Mutual Fund Units from Rs.10/- to Rs.1/- |
| 594 | 542230 | ABSLNN50ET | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Split of Mutual Fund Units from Rs.10/- to Rs.1/- |
| 595 | 539189 | ADHBHUTIN | BC | 27/11/2021 | 25/11/2021 | 163/2021-2022 | A.G.M. |

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| 596 | 720805 | AFL2621 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 597 | 500493 | BHARAT FORGE | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 75% Interim Dividend |
| 598 | 533408 | BSLGOLDETF | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Split of Mutual Fund Units from Rs.10/- to Rs.0.1/- |
| 599 | 540008 | BSLSENETFG | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Split of Mutual Fund Units from Rs.10/- to Rs.1/- |
| 600 | 530843 | CUPID LTD | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 10% First Interim Dividend |
| 601 | 534757 | FOCUS IND | BC | 27/11/2021 | 25/11/2021 | 163/2021-2022 | A.G.M. |
| 602 | 719864 | HDFC10DEC20 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 603 | 972704 | IFCI121211A | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 604 | 972705 | IFCI121211B | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 605 | 972706 | IFCI121211C | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds Exercise of Buyback Option |
| 606 | 947841 | IFCI121211D | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds Exercise of Buyback Option |
| 607 | 509162 | INDAG RUBBER | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 45% Interim Dividend |
| 608 | 721791 | IOCL31121 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 609 | 532899 | KAVERI SEED | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 200% Interim Dividend |
| 610 | 540680 | KIOCL | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 9.8% Interim Dividend |
| 611 | 719862 | KMPL10DEC20 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 612 | 721406 | KSL300821 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 613 | 721384 | MFL30821 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 614 | 530129 | NILE LTD | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 10% Interim Dividend |
| 615 | 531209 | NUCLEU SOF E | RD | 27/11/2021 | 25/11/2021 | 163/2021-2022 | Buy Back of Shares |
| 616 | 524820 | PANAM PETROC | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 100% Interim Dividend |
| 617 | 535658 | PAWANSUT | BC | 27/11/2021 | 25/11/2021 | 163/2021-2022 | A.G.M. |
| 618 | 526747 | PGFOILQ | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 20% Interim Dividend |
| 619 | 532524 | PTC INDIA | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | 20% Interim Dividend |
| 620 | 721619 | RCL011021A | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 621 | 543376 | SAMOR | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | A.G.M. |
| 622 | 720810 | SBPFS20621 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 623 | 721392 | SL30821 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 624 | 542232 | SRD | BC | 27/11/2021 | 25/11/2021 | 163/2021-2022 | E.G.M. |
| 625 | 954608 | STFCL23DE11 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Payment of Interest for Bonds |
| 626 | 542062 | T56DA | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Mutual Fund |
| 627 | 542064 | T56DB | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Mutual Fund |
| 628 | 542063 | T56DC | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Mutual Fund |
| 629 | 542065 | T56DD | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of Mutual Fund |
| 630 | 721468 | TPCL9921 | RD | 26/11/2021 | 25/11/2021 | 163/2021-2022 | Redemption of CP |
| 631 | 955427 | 103PFL22 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 632 | 959112 | 10CIFCLPERP | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 633 | 958721 | 18SPSIL24 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 634 | 959053 | 709RECL22A | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 635 | 955431 | 737NTPC31 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 636 | 959324 | 745MMFS24 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 637 | 957225 | 762PFC27 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 638 | 960309 | 775BOM30 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 639 | 957222 | 77REC27 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 640 | 952851 | 868NEEPCO30 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 641 | 958456 | 86OPAL22 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 642 | 955413 | 875ABLPER | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest Exercise of Call Option |
| 643 | 936522 | 875LTFL24 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 644 | 936530 | 884LTFL29 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 645 | 936524 | 889LTFL24 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 646 | 936532 | 898LTFL29 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 647 | 972810 | 899IDBI2027 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest for Bonds |
| 648 | 958445 | 99EARCL28 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |

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| 649 | 721407 | AFL1921 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 650 | 720891 | AIL15621 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 651 | 972696 | IDBI13DEC11 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 652 | 721554 | IFPL22921 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 653 | 721803 | IOCL081121B | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 654 | 948628 | ISEC14DEC12 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Payment of Interest |
| 655 | 721651 | JBC081021 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 656 | 721796 | JSW031121 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 657 | 721401 | KMPL310821 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 658 | 947696 | MMF12DEC11B | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of NCD |
| 659 | 972702 | NEEP15DEC11 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of Bonds |
| 660 | 721398 | NLCIL310821 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 661 | 721620 | RCL011021B | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 662 | 721402 | RJIL310821 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 663 | 721444 | RRVL060921 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 664 | 720778 | SCILL270521 | RD | 29/11/2021 | 26/11/2021 | 164/2021-2022 | Redemption of CP |
| 665 | 954988 | 102RBL23 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 666 | 960310 | 65EPL22A | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 667 | 960311 | 65EPL23 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 668 | 960308 | 65EPLL22 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 669 | 959028 | 68HPCL22 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 670 | 955439 | 805LTIDFL23 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 671 | 953113 | 819NTPC25 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest for Bonds |
| 672 | 951967 | 830REC25 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest for Bonds |
| 673 | 953107 | 835HDFCB25 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 674 | 936564 | 848LTFL24 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 675 | 936576 | 852LTFL27 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 676 | 936566 | 866LTFL24 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 677 | 936578 | 87LTFL27 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 678 | 958517 | 95PCHFL22 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest |
| 679 | 959123 | IFSLNIFTY21 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Payment of Interest Redemption of NCD |
| 680 | 541304 | INDOUS | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | 01:05 Bonus issue |
| 681 | 721068 | KMIL14721 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Redemption of CP |
| 682 | 955449 | RFL16DEC16A | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Redemption of NCD |
| 683 | 721411 | RRVL1921 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Redemption of CP |
| 684 | 721412 | SBI01921 | RD | 30/11/2021 | 29/11/2021 | 165/2021-2022 | Redemption of CP |
| 685 | 973042 | 105AML23 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest |
| 686 | 960334 | 10VCPL22 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 687 | 959556 | 1125SKFL23A | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest |
| 688 | 959568 | 118CIFCPL23 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest |
| 689 | 961805 | 841NTPC23 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 690 | 961806 | 848NTPC28 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 691 | 961808 | 866NTPC23 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 692 | 961807 | 866NTPC33 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 693 | 961809 | 873NTPC28 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 694 | 961810 | 891NTPC33 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 695 | 951398 | 895MMFSL24 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest |
| 696 | 949721 | 973BOB2023 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Payment of Interest for Bonds |
| 697 | 721811 | IOCL101121 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Redemption of CP |
| 698 | 542649 | RVNL | BC | 02/12/2021 | 30/11/2021 | 166/2021-2022 | A.G.M. 4.4% Final Dividend |
| 699 | 719821 | TPCL31220 | RD | 01/12/2021 | 30/11/2021 | 166/2021-2022 | Redemption of CP |
| 700 | 958776 | 1060SHFL22 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest |
| 701 | 958775 | 1060SHFL23 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest |
| 702 | 973044 | 11KFIL23 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest |

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| 703 | 959622 | 135MFIL23 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Redemption(Part) of NCD |
| 704 | 973242 | 63STFC23 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest |
| 705 | 959117 | 899BOBPERP | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Early Redemption of NCD |
| 706 | 960331 | 965SKFL22 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest for Bonds |
| 707 | 721427 | CPCL03921 | RD | 02/12/2021 | 01/12/2021 | 167/2021-2022 | Payment of Interest |
| 708 | 949743 | 1005HDB2023 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption(Part) of NCD |
| 709 | 973071 | 1071VCPL22 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of CP |
| 710 | 960068 | 1086FCPL023 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest for Bonds |
| 711 | 959565 | 119FMFL23 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 712 | 957984 | 11JSWGMR23 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 713 | 959143 | 725TRCL21 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption(Part) of NCD |
| 714 | 960350 | 745MFL23 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 715 | 973458 | 770SCUF22 | RD | 05/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of NCD |
| 716 | 957743 | 799PFCL22 | RD | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 717 | 958459 | 840BOB28 | RD | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest for Bonds |
| 718 | 955519 | 8653AUSFL21 | RD | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest for Bonds |
| 719 | 958466 | 866HDFCL28 | RD | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 720 | 959624 | 875THDCL21 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of NCD |
| 721 | 959625 | 875THDCL21A | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 722 | 959118 | 885TAIG29 | RD | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of NCD |
| 723 | 958462 | 915SCPSL22 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 724 | 957263 | 925FEL24 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 725 | 957264 | 925FEL25 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 726 | 955454 | 950FEL21 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 727 | 955456 | 955FEL23 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of NCD |
| 728 | 958460 | 9595NACL23 | RD | 05/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 729 | 959764 | 95NACL22 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption(Part) of NCD |
| 730 | 959590 | 965VHFCL23 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 731 | 960338 | 96TMFPERP | RD | 05/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 732 | 959967 | AFPL31AUG20 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 733 | 507944 | BAJAJ STEEL | BC | 04/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of NCD |
| 734 | 958841 | FELXXVIA22 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | A.G.M. |
| 735 | 958842 | FELXXVIB27 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | 60% Final Dividend |
| 736 | 719934 | KMPL181220 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 737 | 721439 | MOFSL06921 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Payment of Interest |
| 738 | 721436 | NLCIL060921 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of CP |
| 739 | 530733 | NOVAPUBLIC | BC | 05/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of CP |
| 740 | 721487 | RRVL130921 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of CP |
| 741 | 721447 | VSSL070921 | RD | 03/12/2021 | 02/12/2021 | 168/2021-2022 | Redemption of CP |
| 742 | 960160 | 585REC25 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds |
| 743 | 960339 | 5AFL22 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 744 | 960159 | 680REC30 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds |
| 745 | 960337 | 685MTNL30 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds |
| 746 | 955479 | 727PFC21 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Redemption of Bonds |
| 747 | 955868 | 72PGCIL21 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Redemption of Bonds |
| 748 | 956936 | 796PCHFL27 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds |

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| 749 | 958762 | 85RECL21 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 750 | 958486 | 915ABFL23 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 751 | 958487 | 915ABFL28 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 752 | 958463 | 927PCHFL28 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 753 | 958457 | 937SBIPER | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds |
| 754 | 959683 | 95IFSL21 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest Redemption of NCD |
| 755 | 958535 | 95PCHFL22A | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 756 | 953139 | 960ECL25 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest |
| 757 | 721761 | BFL11121 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Redemption of CP |
| 758 | 972703 | CBOI21DEC11 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Payment of Interest for Bonds Exercise of Call Option |
| 759 | 721452 | RIL7921 | RD | 06/12/2021 | 03/12/2021 | 169/2021-2022 | Redemption of CP |
| 760 | 959688 | 1135SM23 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Payment of Interest |
| 761 | 954166 | 117SCNL25 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Payment of Interest |
| 762 | 960346 | 6SCPSL25 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Payment of Interest |
| 763 | 959655 | 875MFL21C | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Redemption of NCD |
| 764 | 959664 | 979MOHFL23 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Payment of Interest |
| 765 | 721767 | BFL21121 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Redemption of CP |
| 766 | 721467 | MOFSL9921 | RD | 07/12/2021 | 06/12/2021 | 170/2021-2022 | Redemption of CP |
| 767 | 960352 | 1125FMFL23A | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 768 | 960355 | 625ABFL25 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 769 | 973517 | 78HLFL23 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 770 | 937003 | 796LTFL22 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 771 | 937005 | 815LTFL22 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 772 | 937011 | 815LTFL24 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 773 | 936995 | 825LTFL22 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 774 | 937013 | 829LTFL24 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 775 | 953417 | 832PGCIL25 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest for Bonds |
| 776 | 953420 | 832PGCIL30 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest for Bonds |
| 777 | 955462 | 835KMIL26 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 778 | 936997 | 845LTFL22 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 779 | 937007 | 845LTFL24 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 780 | 954287 | 857IIL26 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 781 | 959614 | 85HFFCI21 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest Redemption of NCD |
| 782 | 937015 | 85LTFL26 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 783 | 937017 | 865LTFL26 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 784 | 937009 | 86LTFL24 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 785 | 960088 | 915CAGL22 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 786 | 720841 | IFPL7621 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Redemption of CP |
| 787 | 721472 | RIL090921 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Redemption of CP |
| 788 | 959128 | SKFL23DEC19 | RD | 08/12/2021 | 07/12/2021 | 171/2021-2022 | Payment of Interest |
| 789 | 960394 | 103SCNL22 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 790 | 958941 | 1100SKFL22 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 791 | 956801 | 122024ISF23 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 792 | 956677 | 129ISFCPL22 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 793 | 956777 | 129ISFPL22 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 794 | 959515 | 165PFSPL25 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 795 | 960351 | 5BHFL23 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 796 | 960353 | 692BFL30 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 797 | 960354 | 6BFL25 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 798 | 960358 | 709TRIL24 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |

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| 799 | 959137 | 7KMIL231219 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption of NCD |
| 800 | 937663 | 805IHFL23 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 801 | 937673 | 82IHFL24 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 802 | 937665 | 842IHFL23 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 803 | 937675 | 866IHFL24 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 804 | 954289 | 881RHFL23K | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 805 | 937681 | 889IHFL26 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 806 | 937685 | 889IHFL28 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 807 | 937687 | 935IHFL28 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 808 | 936878 | 93SCUF22 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 809 | 936884 | 945SCUF24 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 810 | 959636 | 9IHFL21Z | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest Redemption of NCD |
| 811 | 720587 | AFL20APR21 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Redemption of CP |
| 812 | 721793 | IOCL31121A | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Redemption of CP |
| 813 | 959855 | JMF27JUL20 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Redemption of NCD |
| 814 | 948641 | KMPL2164 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Payment of Interest |
| 815 | 721486 | TPCL13921 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Redemption of CP |
| 816 | 721492 | VSSL13921 | RD | 09/12/2021 | 08/12/2021 | 172/2021-2022 | Redemption of CP |
| 817 | 973022 | 1012SKF23 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 818 | 973210 | 1050AML23A | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 819 | 958095 | 10577USF25 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 820 | 958226 | 10577USFB25 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 821 | 973203 | 105VCPL22 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 822 | 973547 | 1075MFSL21 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 823 | 949765 | 1075STFC23D | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest for Bonds |
| 824 | 973518 | 1095SMPL24 | RD | 11/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 825 | 959604 | 114FMFL23 | RD | 12/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 826 | 959642 | 115ISFL23A | RD | 11/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 827 | 960093 | 1172SIFS23 | RD | 12/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 828 | 973118 | 119AML26 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 829 | 959702 | 1275SFIS23 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 830 | 955963 | 13AMFL22 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 831 | 973311 | 1645PPPL26S | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 832 | 973130 | 1654PPPL26 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 833 | 715036 | 525LIDF27 | RD | 12/12/2021 | 09/12/2021 | 173/2021-2022 | Dividend on Preference Shares |
| 834 | 960433 | 73DLFCCDL31 | RD | 12/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 835 | 959081 | 75HDB22 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 836 | 955521 | 805IIL21 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest Redemption of NCD |
| 837 | 955522 | 810IIL26 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 838 | 936270 | 866ICCL23 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 839 | 936276 | 875ICCL28 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 840 | 936278 | 884ICCL28 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 841 | 951490 | 935SHFL21 | RD | 11/12/2021 | 09/12/2021 | 173/2021-2022 | Redemption of NCD |
| 842 | 958510 | 93IIL24 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 843 | 953165 | 96AHFL22 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 844 | 959689 | 975SKFL21 | RD | 11/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest |
| 845 | 973105 | 99VCPL24 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 846 | 972811 | IDBI26DEC12 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Payment of Interest for Bonds |
| 847 | 721828 | IOCL121121 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Redemption of CP |
| 848 | 958271 | RARC18SEP18 | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Redemption of NCD |
| 849 | 947812 | RCL26DEC11B | RD | 11/12/2021 | 09/12/2021 | 173/2021-2022 | Redemption of NCD |

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| 850 | 721488 | RRVL130921A | RD | 10/12/2021 | 09/12/2021 | 173/2021-2022 | Redemption of CP |
| 851 | 937031 | 0MFL21BB | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of NCD |
| 852 | 972818 | 1005YES2027 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest for Bonds |
| 853 | 958491 | 1010JFHLL24 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 854 | 958413 | 1025STFCL24 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest for Bonds |
| 855 | 958511 | 1025STFL24 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest for Bonds |
| 856 | 955481 | 1030PFC22 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 857 | 948707 | 1065STFC22A | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest for Bonds |
| 858 | 936360 | 10MFL23 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 859 | 937029 | 10MFL24AA | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 860 | 959703 | 13SFIS23 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 861 | 951826 | 18TRIL2028 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 862 | 958889 | 2EARC29 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 863 | 956041 | 2EARCL27 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 864 | 956100 | 2EARCL27A | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 865 | 956233 | 2EARCL27B | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 866 | 956235 | 2EARCL27C | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 867 | 957179 | 2EARCL27F | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 868 | 958306 | 2EARCL28 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 869 | 958538 | 2EARCL29 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 870 | 960356 | 5KMPL23 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 871 | 957258 | 770BFL22C | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 872 | 958489 | 844HBL28 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 873 | 951486 | 865PFC2024 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest for Bonds |
| 874 | 958488 | 885BFL24 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 875 | 937019 | 925MFL21AA | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of NCD |
| 876 | 959680 | 95ACPL23 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 877 | 937025 | 95MFL21AA | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of NCD |
| 878 | 937027 | 975MFL23A | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Payment of Interest |
| 879 | 512068 | DECCAN GOLD | BC | 14/12/2021 | 10/12/2021 | 174/2021-2022 | A.G.M. |
| 880 | 721572 | IFPL24921 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of CP |
| 881 | 721501 | NLC150921 | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of CP |
| 882 | 947813 | RCL28DEC11C | RD | 13/12/2021 | 10/12/2021 | 174/2021-2022 | Redemption of NCD |
| 883 | 959577 | 1025PJL21A | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest Redemption of NCD |
| 884 | 959700 | 11AFIGPL23 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 885 | 960133 | 1275SSF22 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 886 | 958045 | 129PFSPL22 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 887 | 959126 | 155SCNL26 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 888 | 953145 | 1723ESAFB21 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Redemption of NCD |
| 889 | 959139 | 721HDFC22 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 890 | 960364 | 743ABFL30 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 891 | 955478 | 762YES23 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest for Bonds |
| 892 | 957411 | 774PFC28 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest for Bonds Exercise of Put Option |
| 893 | 955512 | 85STFCL26 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest for Bonds |
| 894 | 936598 | 926SCUF22 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 895 | 936604 | 935SCUF24 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Payment of Interest |
| 896 | 721536 | IWML20921 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Redemption of CP |
| 897 | 721529 | MOFSL200921 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Redemption of CP |
| 898 | 721502 | NMIL15921 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Redemption of CP |
| 899 | 721521 | TPCL170921 | RD | 14/12/2021 | 13/12/2021 | 175/2021-2022 | Redemption of CP |
| 900 | 957360 | 105ESFBL24 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 901 | 960395 | 10CFSL22C | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 902 | 960396 | 1150CML22 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 903 | 957836 | 115ESAF25 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 904 | 957983 | 115ESAF25A | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |

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| 905 | 959140 | 127156SFP20 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 906 | 955541 | 12USFBL22 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 907 | 959615 | 66AFL21 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 908 | 959149 | 793PFCL29 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption of NCD |
| 909 | 960370 | 840AML22 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest for Bonds |
| 910 | 937061 | 852STFCL23 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 911 | 953179 | 862IDBI30 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest for Bonds |
| 912 | 937063 | 866STFCL25 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 913 | 959151 | 86IIL24A | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 914 | 937065 | 875STFCL27 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 915 | 950459 | 880PFC25 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest for Bonds |
| 916 | 960392 | 8STFC22 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest for Bonds |
| 917 | 936780 | 912STF23 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 918 | 936324 | 912STFCL23 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 919 | 936452 | 912STFCL24 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 920 | 936782 | 922STF24 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 921 | 936326 | 930STFCL28 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 922 | 936784 | 931STF26 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 923 | 936454 | 93STFCL29 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 924 | 957262 | 949AFL23 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 925 | 958505 | 951SVHPL29 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 926 | 958506 | 951SVHPL29A | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption(Part) of NCD |
| 927 | 959784 | 975VFS23 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 928 | 953154 | 981ECL25 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption(Part) of NCD |
| 929 | 959657 | 9IHFL21C | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest |
| 930 | 959131 | 9MFL31DEC19 | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption of NCD |
| 931 | 961719 | IDFCFBLD1I | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption of NCD |
| 932 | 961720 | IDFCFBLD1J | RD | 15/12/2021 | 14/12/2021 | 176/2021-2022 | Redemption of Bonds |
| 933 | 543249 | TARC | BC | 16/12/2021 | 14/12/2021 | 176/2021-2022 | Payment of Interest for Bonds |
| 934 | 960397 | 1025VCPL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of Bonds |
| 935 | 973431 | 10AMFL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 936 | 959089 | 115EARCL23 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption(Part) of NCD |
| 937 | 973172 | 12SDPL25 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 938 | 973313 | 1550SDPL25 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 939 | 960313 | 581REC25 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 940 | 973500 | 610SPL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 941 | 959248 | 632RECL21 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of Bonds |
| 942 | 960327 | 645MBPR23 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 943 | 973288 | 649CREL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 944 | 973287 | 649MSP24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption(Part) of NCD |
| 945 | 973290 | 649PIL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 946 | 973291 | 649RS2PL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption(Part) of NCD |
| 947 | 973292 | 649SCL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 948 | 973289 | 649YIPL24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption(Part) of NCD |

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| 949 | 973207 | 65IT38 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 950 | 973069 | 66861MBPR24 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 951 | 973450 | 672IGT26 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 952 | 959359 | 699RECL21 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 953 | 960381 | 725IGT25 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 954 | 960382 | 740IGT25 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 955 | 955484 | 754RECL26 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 956 | 956520 | 785BDTCL21A | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest Redemption of NCD |
| 957 | 956521 | 785BDTCL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 958 | 959130 | 7RECL261219 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 959 | 958826 | 80818KMPL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 960 | 958219 | 860IGT28 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 961 | 951716 | 862HVPNL27 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 962 | 973414 | 875ISFCL26 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 963 | 953144 | 890YES2025 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 964 | 958497 | 908IHFL21 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest Redemption of NCD |
| 965 | 958827 | 910IGT22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 966 | 956133 | 911IFL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 967 | 956214 | 911IFL22A | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 968 | 956357 | 911IFL22B | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 969 | 936316 | 925AHFL23 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 970 | 958785 | 925JMFHLL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 971 | 954455 | 930MOHFL23 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 972 | 936320 | 935AHFL28 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 973 | 973525 | 955IRBIDL27 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 974 | 960385 | 95CIFL22 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 975 | 937621 | 96IHFL28 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 976 | 973278 | AFPL30JUN21 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 977 | 721801 | IOCL081121 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of CP |
| 978 | 973060 | KIL26 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest |
| 979 | 721526 | RIL17092021 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of CP |
| 980 | 721519 | SBNP170921 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Redemption of CP |
| 981 | 972864 | YES31DEC13 | RD | 16/12/2021 | 15/12/2021 | 177/2021-2022 | Payment of Interest for Bonds |
| 982 | 958501 | 105FEL23 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 983 | 958502 | 106FEL26 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 984 | 959524 | 1125SKFL23 | RD | 18/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 985 | 959631 | 1125SKFL23B | RD | 18/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 986 | 949532 | 11JKCL2023A | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 987 | 959644 | 125USFB27 | RD | 19/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 988 | 953180 | 862IDBI26 | RD | 18/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest for Bonds |
| 989 | 935856 | 865IBHFL26 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 990 | 935864 | 879IBHFL26A | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 991 | 958103 | 88034KMPL21 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest Redemption of NCD |
| 992 | 949551 | 975ISEC21E | RD | 18/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest Redemption of NCD |
| 993 | 960249 | 980SKFL24 | RD | 18/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 994 | 721186 | AFL30721 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Redemption of CP |
| 995 | 532888 | ASIAN GRANIT | BC | 18/12/2021 | 16/12/2021 | 178/2021-2022 | A.G.M. |
| 996 | 721148 | RIL27721 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Redemption of CP |
| 997 | 954608 | STFCL23DE11 | RD | 17/12/2021 | 16/12/2021 | 178/2021-2022 | Redemption of NCD |

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| 998 | 959366 | VCPL030323 | RD | 19/12/2021 | 16/12/2021 | 178/2021-2022 | Payment of Interest |
| 999 | 935980 | 1025KFL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 000 | 936308 | 1025KFL25 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 001 | 936620 | 1025KFL26 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 002 | 936776 | 1025KFL26A | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 003 | 936991 | 1025KFL26B | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 004 | 937487 | 1025KFL26C | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 005 | 937205 | 1025KFL27 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 006 | 937287 | 1025KFL27A | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 007 | 937399 | 1025KFL28 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 008 | 936448 | 1025KFSRVII | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 009 | 958224 | 1025MOHFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 010 | 960086 | 1075SFPL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 011 | 936034 | 10KFL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 012 | 936080 | 10KFL22A | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 013 | 936768 | 10KFL22AA | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 014 | 936612 | 10KFL22B | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 015 | 936983 | 10KFL22C | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 016 | 936166 | 10KFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 017 | 937197 | 10KFL23A | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 018 | 936618 | 10KFL24 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 019 | 936774 | 10KFL24A | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 020 | 937281 | 10KFL24B | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 021 | 937393 | 10KFL24C | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 022 | 937483 | 10KFL24D | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 023 | 936096 | 10KFL25 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 024 | 936440 | 10KFLSRIII | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 025 | 936446 | 10KFLSRVI | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 026 | 937697 | 10KSFL25 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 027 | 935774 | 1115KFL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 028 | 935562 | 1150KFL22G | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 029 | 935656 | 115KFL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 030 | 935884 | 11KFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 031 | 953174 | 1683ESAFB21 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Redemption of NCD |
| 032 | 960389 | 5KMIL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 033 | 961750 | 719PFC2023 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest for Bonds |
| 034 | 955561 | 723PFCL27 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest for Bonds |
| 035 | 961751 | 736PFC2028 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest for Bonds |
| 036 | 937691 | 850KSFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 037 | 937477 | 85KFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 038 | 951502 | 865PFC2025 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest for Bonds |
| 039 | 937389 | 925KFL23 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 040 | 937479 | 925KFL24 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 041 | 937277 | 95KFL20 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 042 | 937195 | 975KFL22 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 043 | 937693 | 9KSFL24 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 044 | 937701 | 9KSFL27 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Payment of Interest |
| 045 | 720961 | IFPL240621 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Redemption of CP |
| 046 | 720542 | KMIL7APR21 | RD | 20/12/2021 | 17/12/2021 | 179/2021-2022 | Redemption of CP |
| 047 | 953177 | 96AHFL26 | RD | 21/12/2021 | 20/12/2021 | 180/2021-2022 | Payment of Interest |
| 048 | 953176 | 9KMIL25 | RD | 21/12/2021 | 20/12/2021 | 180/2021-2022 | Payment of Interest |
| 049 | 721570 | NIL23921 | RD | 21/12/2021 | 20/12/2021 | 180/2021-2022 | Redemption of CP |
| 050 | 721556 | RRVL220921 | RD | 21/12/2021 | 20/12/2021 | 180/2021-2022 | Redemption of CP |
| 051 | 959016 | 1160NAFL23 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest |
| 052 | 953201 | 1550SCNL22 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest |
| 053 | 958753 | 1675PFSPL25 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest |
| 054 | 959163 | 7PFCL070120 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest for Bonds |
| 055 | 953200 | 960AHFL23 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest |

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| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 056 | 519295 | BAMBI AGRO I | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | 16% Final Dividend |
| 057 | 519295 | BAMBI AGRO I | BC | 23/12/2021 | 21/12/2021 | 181/2021-2022 | A.G.M. |
| 058 | 500059 | BINANI INDUS | BC | 23/12/2021 | 21/12/2021 | 181/2021-2022 | A.G.M. |
| 059 | 512559 | KOHINORFOODS | BC | 23/12/2021 | 21/12/2021 | 181/2021-2022 | A.G.M. |
| 060 | 958299 | MOHF28SEP18 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Payment of Interest |
| 061 | 721589 | VSSL27921 | RD | 22/12/2021 | 21/12/2021 | 181/2021-2022 | Redemption of CP |
| 062 | 955527 | 13AML23 | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Payment of Interest |
| 063 | 954283 | 1550SCNL22A | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Payment of Interest |
| 064 | 960403 | 645REC31 | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Payment of Interest for Bonds |
| 065 | 721802 | IOCL081121A | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Redemption of CP |
| 066 | 522285 | JAY NECO IND | BC | 24/12/2021 | 22/12/2021 | 182/2021-2022 | A.G.M. |
| 067 | 958873 | MOHFL21B | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Payment of Interest Redemption of NCD |
| 068 | 507690 | ORIENT BEVER | BC | 24/12/2021 | 22/12/2021 | 182/2021-2022 | A.G.M. |
| 069 | 721067 | SL140721 | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Redemption of CP |
| 070 | 721752 | TVBL291021 | RD | 23/12/2021 | 22/12/2021 | 182/2021-2022 | Redemption of CP |
| 071 | 958227 | 105VFSPL25 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 072 | 959713 | 1060CFSL23 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 073 | 958461 | 111610SKF24 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 074 | 949553 | 11JKCL2023B | RD | 25/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 075 | 958825 | 13713DKGF24 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 076 | 973002 | 1425PFS22 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 077 | 952312 | 14MAS22 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 078 | 973453 | 5SASPL25 | RD | 26/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 079 | 960390 | 663AFL25 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 080 | 957377 | 812IHFL22 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 081 | 956729 | 885CIPL29A | RD | 26/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 082 | 960398 | 953VFSPL22 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 083 | 958173 | 965GIWEL23 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 084 | 720612 | AFL27APR21 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption of CP |
| 085 | 721640 | BPC061021 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption of CP |
| 086 | 721249 | JUPPL090821 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption of CP |
| 087 | 721171 | MOFSL29721 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption of CP |
| 088 | 721657 | RCL111021 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Redemption of CP |
| 089 | 973056 | SDIPL170321 | RD | 24/12/2021 | 23/12/2021 | 183/2021-2022 | Payment of Interest |
| 090 | 959658 | 1125FMFL23 | RD | 27/12/2021 | 24/12/2021 | 184/2021-2022 | Payment of Interest |
| 091 | 955584 | 71PFC27 | RD | 27/12/2021 | 24/12/2021 | 184/2021-2022 | Payment of Interest for Bonds |
| 092 | 960045 | 88PSEPL29 | RD | 27/12/2021 | 24/12/2021 | 184/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 093 | 721660 | TRCL121021 | RD | 27/12/2021 | 24/12/2021 | 184/2021-2022 | Redemption of CP |
| 094 | 958743 | 1250SPTL22 | RD | 28/12/2021 | 27/12/2021 | 185/2021-2022 | Payment of Interest |
| 095 | 950455 | 965PFC24 | RD | 28/12/2021 | 27/12/2021 | 185/2021-2022 | Payment of Interest for Bonds |
| 096 | 959746 | 104NAFL23 | RD | 29/12/2021 | 28/12/2021 | 186/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 097 | 959206 | 786PFCL30 | RD | 29/12/2021 | 28/12/2021 | 186/2021-2022 | Payment of Interest for Bonds |
| 098 | 721069 | SBNPF15721 | RD | 29/12/2021 | 28/12/2021 | 186/2021-2022 | Redemption of CP |
| 099 | 721137 | SPTL260721 | RD | 29/12/2021 | 28/12/2021 | 186/2021-2022 | Redemption of CP |
| 100 | 958319 | 10MOHFL24 | RD | 30/12/2021 | 29/12/2021 | 187/2021-2022 | Payment of Interest |
| 101 | 959499 | CFSL18MAY20 | RD | 30/12/2021 | 29/12/2021 | 187/2021-2022 | Payment of Interest Redemption of NCD |
| 102 | 960416 | 743ABHFL31 | RD | 31/12/2021 | 30/12/2021 | 188/2021-2022 | Payment of Interest |
| 103 | 959764 | 95NAFL22 | RD | 31/12/2021 | 30/12/2021 | 188/2021-2022 | Redemption of NCD |
| 104 | 973071 | 1071VCPL22 | RD | 03/01/2022 | 31/12/2021 | 189/2021-2022 | Payment of Interest |
| 105 | 953250 | 960AHFL26 | RD | 03/01/2022 | 31/12/2021 | 189/2021-2022 | Payment of Interest |
| 106 | 953262 | 960AHFL26A | RD | 03/01/2022 | 31/12/2021 | 189/2021-2022 | Payment of Interest |

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 156/2021-2022 (P.E. 16/11/2021)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|---|---------------|------------------|------------|
| | | | Start | End |
| 300008 | Amara Raja Batteries Ltd | 25/11/2021 RD | 15/11/2021 | 25/11/2021 |
| 332830 | ASTRAL LIMITED | 19/11/2021 RD | 02/11/2021 | 18/11/2021 |
| 324804 | Aurobindo Pharma Ltd. | 18/11/2021 RD | 09/11/2021 | 18/11/2021 |
| 302355 | Balkrishna Industries Ltd., | 19/11/2021 RD | 04/11/2021 | 18/11/2021 |
| 300493 | Bharat Forge Ltd | 26/11/2021 RD | 15/11/2021 | 26/11/2021 |
| 340678 | Cochin Shipyard Limited | 24/11/2021 RD | 12/11/2021 | 24/11/2021 |
| 343232 | Computer Age Management Services Limited | 24/11/2021 RD | 02/11/2021 | 24/11/2021 |
| 300092 | CRISIL Ltd. | 25/11/2021 RD | 03/11/2021 | 25/11/2021 |
| 300125 | E.I.D. Parry (India) Ltd., | 18/11/2021 RD | 09/11/2021 | 18/11/2021 |
| 300135 | EPL LIMITED | 19/11/2021 RD | 04/11/2021 | 18/11/2021 |
| 307815 | Gillette India Ltd. | 17/11/2021 BC | 26/10/2021 | 17/11/2021 |
| 332482 | Granules India Ltd. | 25/11/2021 RD | 15/11/2021 | 25/11/2021 |
| 333248 | Gujarat Pipavav Port Limited | 25/11/2021 RD | 12/11/2021 | 25/11/2021 |
| 341154 | Hindustan Aeronautics Limited | 24/11/2021 RD | 12/11/2021 | 24/11/2021 |
| 324494 | Ipca Laboratories Ltd. | 23/11/2021 RD | 01/11/2021 | 23/11/2021 |
| 320051 | Jamna Auto Industries Ltd., | 23/11/2021 RD | 11/11/2021 | 23/11/2021 |
| 332899 | Kaveri Seed Company Ltd | 26/11/2021 RD | 08/11/2021 | 26/11/2021 |
| 340222 | Laurus Labs Limited | 18/11/2021 RD | 29/10/2021 | 18/11/2021 |
| 300290 | M.R.F. Ltd., | 19/11/2021 RD | 28/10/2021 | 18/11/2021 |
| 331213 | Manappuram Finance Limited | 25/11/2021 RD | 16/11/2021 | 25/11/2021 |
| 324816 | Natco Pharma Ltd. | 24/11/2021 RD | 12/11/2021 | 24/11/2021 |
| 332234 | National Aluminium Co. Ltd., | 25/11/2021 RD | 16/11/2021 | 25/11/2021 |
| 300312 | Oil And Natural Gas Corporation Ltd | 23/11/2021 RD | 09/11/2021 | 23/11/2021 |
| 333106 | Oil India Limited | 24/11/2021 RD | 11/11/2021 | 24/11/2021 |
| 332827 | Page Industries Ltd. | 20/11/2021 RD | 28/10/2021 | 18/11/2021 |
| 332522 | PETRONET LNG LTD. | 19/11/2021 RD | 10/11/2021 | 18/11/2021 |
| 324051 | Polyplex Corporation Ltd., | 25/11/2021 RD | 16/11/2021 | 25/11/2021 |
| 332810 | Power Finance Corporation Ltd | 25/11/2021 RD | 12/11/2021 | 25/11/2021 |
| 332524 | PTC India Ltd | 26/11/2021 RD | 15/11/2021 | 26/11/2021 |
| 339978 | Quess Corp Limited | 23/11/2021 RD | 10/11/2021 | 23/11/2021 |
| 324230 | Rashtriya Chemicals & Fertilizers Limited | 25/11/2021 RD | 11/11/2021 | 25/11/2021 |
| 341556 | BITES Limited | 25/11/2021 RD | 12/11/2021 | 25/11/2021 |
| 300055 | TATA STEEL BSL LIMITED | 16/11/2021 RD | 10/11/2021 | 16/11/2021 |

Total:33

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|---------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300493 | Bharat Forge Ltd | 26/11/2021 | RD | 15/11/2021 | 26/11/2021 |
| 332899 | Kaveri Seed Company | 26/11/2021 | RD | 08/11/2021 | 26/11/2021 |
| 332524 | PTC India Ltd | 26/11/2021 | RD | 15/11/2021 | 26/11/2021 |

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Incorporation Of A Subsidiary Of The Company

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has take note of Incorporation of subsidiary Company in the name and style "Blackrock Waste Processing Private Limited before the Board Meeting duly held on November 12, 2021. Further we hereby inform the Stock Exchanges that a subsidiary named "Blackrock Waste Processing Private Limited" vide CIN: U37100HR2021PTC098971 has been incorporated as a subsidiary of A2Z Infra Engineering Limited on November 3, 2021. Enclosed in Annexure-1 to this letter are disclosures pursuant to Regulation 30 of the Listing Regulations read with the SEBI Circular CIR/CFD/CMD/ 4/2015 dated September 09, 2015. This is for your information & records.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/Madam, This is to inform you that the Board of Directors at their meeting held on November 14, 2021 have allotted 4,678 Equity shares of Rs.10/- each to one of the ESOP holders pursuant to AGC Networks Employee Stock Option Scheme, 2015. Pursuant to SEBI (Shares Based Employees Benefit) Regulations 2014, please find attached herewith the statement under Regulation 10(c) of the said Regulations. Thank You

Scrip code : 539115 Name : Alan Scott Industries Ltd.

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

This is to inform you that Ms Yashika Arora has resigned as the Company Secretary of the Company.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

Intimation of Resignation of Statutory Auditors'' of the Company

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Intimation Of Appointment Of Internal Auditor Of The Company For The Financial Year 2021-2022

Intimation of Appointment of Internal Auditor of the Company for the Financial Year 2021-2022

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company For The Financial Year 2021-2022

Intimation of Appointment of Secretarial Auditor of the Company for the Financial Year 2021-2022

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Board Meeting Intimation for Consider And Approve Six Monthly Unaudited Financial Results For Period Ended On 30/09/2021

ALPHA HI-TECH FUEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve unaudited financial results for Q.E.30th September, 2021

Scrip code : 532335 Name : Ambica Agarbathies & Aroma Ind. Ltd.

Subject : Intimation Of Approval For Extension Of Time For The Purpose Of Holding 26Th AGM Of The Company.

Intimation Of Approval For Extension Of Time For The Purpose Of Holding 26Th AGM Of The Company.

Scrip code : 531557 Name : Amit Securities Ltd.

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

Resignation of Mr. Anand Gupta from the office of Independent Director

Scrip code : 531557 Name : Amit Securities Ltd.

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

Resignation of Shri Girdhari Randive from the office of Chief Financial officer and KMP

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby inform that the Board of Directors of the Company by way of Resolution passed through Circulation on Friday, November 12, 2021 has approved and taken on record the following as attached herewith. Kindly take the same on record.

Scrip code : 532870 Name : Ankit Metal & Power Limited

Subject : Announcement Under Regulation 30 Of Sebi (LODR) Regulation, 2015_Capacity Expansion Of Pellet Plant.

The Board of Directors in their meeting held today i.e. on 13th November, 2021, approved further capacity expansion of its Pellet Plant from 6,00,000 MT per annum to 12,00,000 MT per annum. This disclosure is given as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions. The information as

required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as an Annexure.

Scrip code : 543231 Name : Archidply Decor Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO)

we would like to inform you that in terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Board of Directors in their meeting held on November 13, 2021 has appointed Mr. Raju Ram Prajapat, as Chief Financial Officer of the Company w.e.f. 13.11.2021

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors of our Company at their meeting held on 13/11/2021 appointed Mrs.Drishti Singhal as Company Secretary and Compliance Officer of our Company wef 14/11/2021 pursuant to regulation 6 of SEBI (LODR) Regulations, 2015. She has been appointed in place of Ms. Heena Banga who has resigned as Company Secretary and Compliance Officer wef closing of working hours of 13/11/2021.

Scrip code : 506074 Name : Arshiya Limited

Subject : Grant Of ESOP

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), on recommendation of the Nomination and Remuneration Committee ('NRC') and the Board of Directors ('Board') at their meetings held on 13 November 2021, have considered and approved the grant of 20,00,000 (Twenty Lakhs Only) Employee Stock Options to Mr. Navnit Choudhary, Vice President (Commercial) of the Company, one of the eligible and deserving employee of the Company under the Arshiya Limited Employees Stock Option Scheme 2019.

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Clarification sought from Asahi India Glass Ltd

The Exchange has sought clarification from Asahi India Glass Ltd on November 15, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

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

INTIMATION REGARDING RECEIPT OF RESIGNATION OF STATUTORY AUDITORS OF THE COMPANY IN PURSUANCE TO REGULATION 30(6) READ WITH SCHEDULE III OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Please find attached the intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding letter no YBL/CS/2021-22/0081 dated 12th November 2021, received by the Company from YES Bank Limited.

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

Subject : Proceedings Of EOGM

Submission of Proceedings of Extra Ordinary General Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Appointment Of Company Secretary And Compliance Officer Of Company

Appointment of Company Secretary and Compliance Officer of Company

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Announcement Under Regulation 30 - Exploring The Possibility Of Amalgamation/Merger/Arrangement Of The Company With Mount Everest Breweries Limited
Exploring the Possibility of Amalgamation/Merger/Arrangement of the Company with Mount Everest Breweries Limited

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited ('DRCMH'), a subsidiary of the Company, has entered into Share Purchase Agreements on 12th November 2021 with the Key Promoters and Minority Shareholders ('Sellers') of Sanghamitra Hospitals Private Limited ('SHPL'), a step-down subsidiary company, for acquiring additional equity shares representing 49.00% (forty nine per cent) of the paid up share capital of SHPL. The above acquisition of shares shall be carried out in six instalments and is expected to be completed on or before 31st March, 2024. Post completion of acquisition, SHPL will become wholly owned subsidiary company of DRCMH. Prior to this acquisition, DRCMH was holding 51% shareholding in SHPL. The details required as per circular number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for listed entities under Regulation 30 of SEBI(LODR) Regulations, 2015, has been enclosed as Annexure I.

Scrip code : 780004 Name : Autumn Builders Limited

Subject : Board Meeting Intimation for APPROVAL OF HALF YEARLY RESULTS

Autumn Builders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021, inter alia, to consider and approve UNAUDITED HALF YEARLY RESULTS FOR HALF YEAR ENDING 30.09.2021

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,23,365 equity shares of Rs. 2/- each of the Bank on November 15, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,40,66,276 (306,70,33,138 equity shares of Rs. 2/- each) to Rs. 613,43,13,006 (30,67,156,503 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 541537 Name : Axis Mutual Fund

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

12/11/2021

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board to consider Bonus Issue

Axita Cotton Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 27, 2021, inter alia, to consider and approve the following: 1. To increase in the Authorised Share Capital of the Company and subsequent alteration to the Memorandum of Association of the Company. 2. To recommend & approve issue of Bonus Shares to the existing Equity Shareholders of the Company. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and in accordance with Company's Code of Conduct for Prevention of Insider Trading, the "Trading Window" shall remain closed for dealing in Equity Shares of the Company for Designated Person (including their immediate relatives) from November 13, 2021 till 48 hours after the conclusion of the Board Meeting (both days inclusive).

All the Designated Persons and their immediate relatives are requested not to trade in securities of the Company during the Closure of Trading Window.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 27, 2021.

Axita Cotton Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, November 27, 2021 at the registered office of the Company at Servey No. 324 357 358 Kadi Thol Road Borisana Kadi Mahesana-382715, Gujarat inter alia, to consider and approve the following: 1. To increase in the Authorised Share Capital of the Company and subsequent alteration to the Memorandum of Association of the Company. 2. To recommend & approve issue of Bonus Shares to the existing Equity Shareholders of the Company. 3. To consider other business items with the permission of the Chairman.

Scrip code : 717956 Name : Bajaj Finance Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended - Resignation of Statutory Auditors.

Scrip code : 721254 Name : Bajaj Finance Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended -
Resignation of Statutory Auditors.

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir, With reference to Para A of Part A of Schedule III of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 please be informed that the Board of Directors of BCL Enterprises Limited ('the Company') at their meeting held on Friday, November 12, 2021 at 04:00 P.M. and concluded at 05:45 P.M., have accorded their approval for entering into Share Purchase Agreement (SPA) for acquisition of shares of Tulsi Investment Private Limited. This is for your information and records. Hope you find the same in order.

Scrip code : 538576 Name : Bhanderi Infracon Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting Which Was Scheduled To Be Held Today At 4.00 P.M.

Bhanderi Infracon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021, inter alia, to consider and approve the un-audited financial results (Standalone and Consolidated) for the half year ended 30th September, 2021 and adopt the Limited Review Report of the Auditors thereon

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement Under Regulation 30 LODR- Intimation Of Appointment Of M/S. Link Intime India Pvt Ltd As The Registrar And Share Transfer Agents (RTA) Of The Company.

Intimation of appointment of M/s. Link Intime India Pvt Ltd as the Registrar and Share Transfer Agents (RTA) of the Company.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Intimation Of Record Date For Payment Of Interim Dividend

Intimation of Record Date for payment of Interim Dividend on Equity Shares for the Financial Year 2021-22.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Resignation of Directors

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Bheema Cements Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Corporate Action-Updates on intimation of Sub division / Stock Split

Dear Sir, This is in continuation to our communication dated 6th October, 2021 with respect to sub-division of 1 (One) Equity Share of the Company having a face value of Rs. 10/- each sub-divided into 5 (Five) Equity Shares having a face value of Rs. 2/- each with effect from 16th November, 2021 i.e., the record date. Please be informed that the Sub-Division of Equity Shares will take effect under the new ISIN- INE412U01025. Please find enclosed herewith ISIN activation letter received from National Securities Depository Limited and Central Depository Services (India) Limited. Kindly take the same on your record.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Corporate Action-Updates on intimation of Sub division / Stock Split

Dear Sir, This is in continuation to our communication dated 6th October, 2021 with respect to sub-division of 1 (One) Equity Share of the Company having a face value of Rs. 10/- each sub-divided into 5 (Five) Equity Shares having a face value of Rs. 2/- each with effect from 16th November, 2021 i.e., the record date. Please be informed that the Sub-Division of Equity Shares will take effect under the new ISIN- INE412U01025. Please find enclosed herewith ISIN activation letter received from National Securities Depository Limited and Central Depository Services (India) Limited. Kindly take the same on your record.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Intimation of the 8th Meeting of Committee of Creditors of BKM Industries Limited is scheduled to be held on Wednesday i.e. November 17, 2021 at 3 P.M.

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Board Meeting Intimation for AGM For Shareholders

BOMBAY POTTERIES & TILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve We have to inform you that the Annual General Meeting of the Company will be held on Tuesday, the 30th November 2021, at 3.30 p.m. at 11 Happy Home, 244 Waterfield Road, Bandra [West], Mumbai 400 050.

Scrip code : 500530 Name : Bosch Ltd

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

In compliance with provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 read with Part A of Schedule III of the said

Regulations, we wish to inform that Mr. S. C. Srinivasan (DIN: 02327433) has conveyed today, his decision to opt for early retirement for personal reasons with effect from April 01, 2022 and resignation from his current position as Joint Managing Director & Chief Financial Officer of Bosch Limited with the close of business hours on December 31, 2021.

Scrip code : 500530 Name : Bosch Ltd

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

In compliance with provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 read with Part A of Schedule III of the said Regulations, we wish to inform that Mr. S. C. Srinivasan (DIN: 02327433) has conveyed today, his decision to opt for early retirement for personal reasons with effect from April 01, 2022 and resignation from his current position as Joint Managing Director & Chief Financial Officer of Bosch Limited with the close of business hours on December 31, 2021

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

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

Resignation of Mrs. Kaushalya Singh, Whole Time Director of the Company

Scrip code : 959610 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform that Capital India Finance Limited ('Company') has on November 12, 2021, provided corporate guarantee to Yes Bank Limited for securing the financial facility(ies) availed/to be availed by Capital India Home Loans Limited, a material subsidiary of the Company.

Scrip code : 959941 Name : Capital Trust Ltd.

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

It is hereby informed that Board of Directors of the Company in its meeting held today i.e. Saturday 13th November, 2021, took note of the resignation letter dated November 13, 2021 received from M/s Singhi & Co, current Statutory Auditors of the Company, communicating their intention to resign as Statutory Auditors of the Company w.e.f conclusion of closing hours of 13th November, 2021 Pursuant to RBI Circular (Ref. No. DoS. CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021, restricting any audit firm not to hold statutory audit of more than eight NBFCs at a time.

Scrip code : 531682 Name : CAT Technologies Ltd

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

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in this board meeting duly accepted the resignation of Mr. Dhiraj Kumar Jaiswal from the position of Managing Director w.e.f 12.11.2021.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Appointment Of Chief Financial Officer Of The Company

Please find the enclosed letter of the Company as per the captioned subject for your reference.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors
resignation by statutory auditor of the company

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Information on allotment of 5690 equity shares on exercise of Employee Stock Options

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Information on allotment of 48,775 equity shares on exercise of Employees Stock Options We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 48,775 equity shares of Rs.2/- each to employees who have exercised their options under the employees stock option scheme. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Re-Scheduled To Be Held On Tuesday, 16Th November, 2021

Cian Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021 ,inter alia, to consider and approve In terms of the Regulation 29(1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company which was scheduled to be held on Sunday, 14th November, 2021 was not held due to some internal technical reasons and which is rescheduled to be held on 16th November, 2021 inter-alia, to consider and approve the un-audited financial results (standalone and consolidated) along with Limited review report and annexure of the Company for the half year ended September 30, 2021.

Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Appointment Of Chief Executive Officer

Appointment of Chief Executive Officer

Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 13th November, 2021 has allotted 1,03,588 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Board Meeting Outcome for Proposed Offering Of American Depositary Receipts ('Adrs') (And Such Offering, The 'ADR Offer') By Coforge Limited ('Company')

Proposed offering of American Depositary Receipts ('ADRs') (and such offering, the 'ADR Offer') by Coforge Limited ('Company')

Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Corporate Action-Board approves Dividend

The Board has approved the payment of an interim Dividend of Rs. 9.50/- per equity share.

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
20th COC Meeting

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
19th COC Meeting

Scrip code : 532175 Name : Cyient Limited

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

Scrip code : 502820 Name : DCM Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer
Appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Intimation Of Book Closure Dates For The Purpose Of Holding Annual General Meeting

With reference to the captioned subject and pursuant to Regulation 42 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we write to intimate that the Board of Directors of the Company, at their meeting held today viz., November 11, 2021 through Video Conferencing, decided to hold the next Annual General Meeting (AGM) of the Company on Wednesday, December 22, 2021 through VC/ OAVM. In this regard, the Board of Directors decided that the Company's Register of Members and Register of Share Transfer will remain closed for the holding the AGM from Tuesday December 14, 2021 to Wednesday, December 22, 2021 - both days inclusive.

Scrip code : 533452 Name : DELPHI WORLD MONEY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, This is with reference to the letter dated 2nd November, 2021, we wish to inform that Ms. Purnima Nijhawan has ceased to be Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from conclusion of business hours of 1st November, 2021. Further, Mr. Shivam Aggarwal has been appointed as the Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effect 13th November, 2021 in terms of relevant provisions of the Companies Act, 2013 read with Regulation 6(1) & 30 of SEBI (LODR) and other relevant provisions if any. We request you to kindly take the above on record.

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

Subject : Intimation Regarding Start Of Crushing For The Season 2021-22.

We are pleased to inform you that Sugar Crushing for the season 2021-22 has started at the units of the Company situated at Asmoli, Distt. Sambhal, Mansurpur, Distt. Muzaffarnagar and Meeraganj, Distt. Bareilly and therefore all the units of the Company have started its crushing for the Season 2021-22.

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

Subject : Dixon Technologies Partners With BSH For Manufacturing Of Fully Automatic Washing Machine

Please find enclosed herewith detailed announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take this on your record and oblige.

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

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

Approval of Resignation of Directors Dr. Kovi Ramana Kumar and Smt. Madala Sesha Ratnam

Scrip code : 542581 Name : DSP Mutual Fund

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

Nav for 10.11.2021

Scrip code : 539973 Name : DSP Mutual Fund

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

Nav for 10.11.2021

Scrip code : 590022 Name : Eastern Silk Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 13th November, 2021 has accepted and taken on record the resignation of Mr. Mahesh Jhavar (Membership No. A58438), Company Secretary and Compliance Officer and also approved the appointment of Mr. Rahul Jaiswal (Membership No. A37393) as the Company Secretary & Compliance Officer of the Company with immediate effect in place of Mr. Mahesh Jhavar.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Second Acquisition

Easy Trip Planners Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021, inter alia, to consider and approve Pursuant to Regulation 29 other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 18, 2021, at 11.00 A.M. through video conferencing for considering the proposal of second Acquisition.

Scrip code : 937491 Name : Edelweiss Financial Services Ltd.

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

In continuation of our letter dated November 6, 2021 and pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Schedule III of the Listing Regulations, we hereby inform you that Mr. Berjis Desai has resigned as an Independent Director from the Board of the Company with effect from November 6, 2021, due to his other professional commitments. Mr. Desai has confirmed that there are no material reasons for his resignation other than those mentioned in his resignation letter. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure A.

Scrip code : 937495 Name : Edelweiss Financial Services Ltd.

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

In continuation of our letter dated November 6, 2021 and pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Schedule III of the Listing Regulations, we hereby inform you that Mr. Berjis Desai has resigned as an Independent Director from the Board of the Company with effect from November 6, 2021, due to his other professional commitments. Mr. Desai has confirmed that there are no material reasons for his resignation other than those mentioned in his resignation

letter. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure A.

Scrip code : 952436 Name : Edelweiss Financial Services Ltd.

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

In continuation of our letter dated November 6, 2021 and pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Schedule III of the Listing Regulations, we hereby inform you that Mr. Berjis Desai has resigned as an Independent Director from the Board of the Company with effect from November 6, 2021, due to his other professional commitments. Mr. Desai has confirmed that there are no material reasons for his resignation other than those mentioned in his resignation letter. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure A.

Scrip code : 960348 Name : Edelweiss Financial Services Ltd.

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

In continuation of our letter dated November 6, 2021 and pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Schedule III of the Listing Regulations, we hereby inform you that Mr. Berjis Desai has resigned as an Independent Director from the Board of the Company with effect from November 6, 2021, due to his other professional commitments. Mr. Desai has confirmed that there are no material reasons for his resignation other than those mentioned in his resignation letter. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the Annexure A.

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 12.11.2021

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Which Was Scheduled To Be Held On Today Saturday, November 13, 2021.

Ellora Trading 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 This is to inform you that a Meeting of the Board of Directors of the Company which was scheduled to be held on today i.e. Saturday, November 13, 2021, at the registered office of the Company is adjourned due to unavoidable circumstances. Further, the said adjourned meeting will be held on Monday, November 15, 2021 at the registered office of the Company for to consider and approve the following: The Un-Audited Financial Results of the Company for the Quarter ended September 30, 2021 along with the Limited Review Report. Any other matter with the permission of the Chairman. Please take note of the same.

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Which Was Scheduled To Be Held On Today Monday, November 15, 2021.

Ellora Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company which was scheduled to be held on today i.e. Monday, November 15, 2021 at the registered office of the Company is adjourned due to unavoidable circumstances. Further the said adjourned Meeting will be held on Tuesday, November 16, 2021 at the registered office of the Company for consider and approve the following: The Un-Audited Financial Results of the Company for the Quarter ended September 30, 2021 along with the Limited Review Report. Any other matter with the permission of the Chairman. Please take note of the same.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Board Meeting Intimation for Continuation Of Board Meeting Held On 15Th November, 2021

ESAAR (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021 ,inter alia, to consider and approve Adjourned Board Meeting to be held on 16th November, 2021

Scrip code : 500495 Name : Escorts Limited,

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

ESCORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ securities and/or any other instruments/ equity shares/ any other securities including through preferential issue on a private placement basis, qualified institutions placement, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the shareholders of the Company and evaluation of feasibility for reduction of shares held by Escorts Benefit and Welfare Trust. This is to further inform you that the trading window for dealing in the securities of the Company shall remain closed from November 16, 2021, till the end of 48 hours from the conclusion of the Board Meeting i.e. till November 20, 2021, both days inclusive and shall reopen on November 21, 2021.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Intimation Under Regulation 30

Intimation under Regulation 30

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Approval Received From National Stock Exchange Of India Limited For Listing Of Equity Shares Of The Company

With reference to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has obtained approval from National Stock Exchange of India Limited (hereinafter referred to as 'NSE') for the purpose of listing of Company's Equity Shares having face value of Re. 1/- only on NSE's Trading platform. The Company has been allotted symbol - 'FOODSIN' for this purpose and shares of the Company shall be listed and admitted to dealings on NSE with effect from November 16, 2021. A copy of approval letter received from NSE has been attached herewith for your kind perusal. Request you to kindly take the above on record and oblige.

Scrip code : 532403 Name : Fourth Generation Information Systems Ltd

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

Intimation of Resignation of Mr Srinivas Nekkanti (DIN : 08185108) as Independent Director of the Company

Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

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

We hereby intimate that Mrs. Nisha, Tirupur has been appointed as Internal auditor of the company w.e.f. 13th November, 2021 for a period of 3 years by the board of directors in their meeting today.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Nomination Of Mr. T. M. Parikh, Independent Director Of The Company On The Board Of UK Subsidiary Company

The Board of Directors of the Company at its meeting held today 11/11/2021, inter alia, nominated Mr. T. M. Parikh, Independent Director of the Company on the Board of Garware Hi-Tech Films International Limited (UK), subsidiary Company.

Scrip code : 532345 Name : Gati Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Rohan Mittal, has stepped down from the position of the Chief Financial Officer and Chief Transformation Officer of the Company with effect from the close of the business hours today, Friday, the 12th November, 2021 due to his personal reason.

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Announcement Under Regulation 30_Update_Appointment Of Secretarial Auditor

Pursuant to regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of our Company in their meeting held on Saturday, 13th August, 2021 have approved the appointment of M/s AVS & Associates, Practicing Company Secretaries as a Secretarial Auditor of the Company for the financial year 31st March, 2022. The brief profile enclosed.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that the Board of Directors of Gokak Textiles Limited ('the Company') at their Board Meeting held on November 12, 2021 have inter alia, approved the Scheme of Arrangement ('Scheme') under section 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder.

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Board Meeting For Approving Of Half-Yearly Results

Gokul Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve Half Yearly Results for Half-Year ending on 30.09.2021 and any other matters that are brought up.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Appointment Of Mr. Sunil Dhandhanian As A Whole-Time Director

Based on the recommendation of Nomination and Remuneration Committee and subject to approval of the members, the Board of Directors appointed Mr. Sunil Kumar Dhandhanian as a Whole-time Director - Finance (Additional Director) for the term of three years w.e.f November 14, 2021. A brief profile and other necessary details related to appointment of Mr. Sunil Kumar Dhandhanian are enclosed as Annexure -1.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Updates Regarding The Buyback Of Upto 3,80,000 Fully Paid-Up Equity Shares Of The Company Of Face Value Of Rs.10/- Each At A Price Of Rs.1,200/- Per Equity Share ("Buyback")

Further to our letter dated November 12, 2021, we are enclosing herewith copy of the Letter of Offer and Tender Form in relation to the Buyback. The Letter of Offer, Tender Form and the Share Transfer Deed (Form SH-4) are also be available on the website of the Company at www.goldiam.com. This is for your information and records.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Letter of Offer

Keynote Financial Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders/Beneficial Owners of Equity Shares of Goldiam International Ltd ("Target Company").

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Grant Of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

Grant of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We wish to inform you that pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the schedule of Analyst /Institutional Investors Virtual Meeting with the Company is as per letter

attached: The above schedule is subject to changes. Changes may happen due to exigencies on the part of investor's / Company. Kindly take the same on record.

Scrip code : 500170 Name : GTN Industries Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board & Committee Meetings To Saturday The 20Th Day Of Nov, 2021 At 12.30 P.M.(In Continuation Of Meeting Held On 13Th Nov, 2021) For Consideration Of Un-Audited Financial Results For The Quarter Ended 30Th Sept, 2021.

GTN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021 ,inter alia, to consider and approve With reference to earlier letter dated 06th Nov, 2021 regarding the meeting of Board of Directors of the Company, on November 13, 2021 to consider and approve unaudited financials of the Company for the quarter ended 30th Sept, 2021. The Company now inform that the Meeting of Board of Directors held on November 13, 2021 stands adjourned for want of quorum. The Chairman of the Board has decided to adjourn the Board Meeting to November 20, 2021 (Saturday) at 12.30 P.M (IST) to consider and approve unaudited financials of the company for the quarter ended Sept 30, 2021 and to transact other items mentioned in the Notice and Agenda which was already circulated to the Board. The results will be submitted after Board meeting to the exchange subsequently, as per the requirement of SEBI Listing Regulations. "Code of Conduct for Prevention of Insider Trading" of the Company is extended up to Nov 22, 2021 and will re-open on November 23, 2021

Scrip code : 536540 Name : HDFC Mutual Fund

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

nav as on 11-11-2021

Scrip code : 972847 Name : Himachal Pradesh State Electricity Board Limited

Subject : Board Meeting Intimation for Results

Himachal Pradesh State Electricity Board Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 951381 Name : Himachal Pradesh State Electricity Board Limited

Subject : Board Meeting Intimation for Results

Himachal Pradesh State Electricity Board Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 953687 Name : Himachal Pradesh State Electricity Board Limited

Subject : Board Meeting Intimation for Results

Himachal Pradesh State Electricity Board Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Intimation Of Appointment Of Secretarial Auditor And Internal Auditors For The Financial Year 2021-22

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ("SEBI LODR"), we wish to inform you the following:- Appointment of RBS & Co, Practicing Company Secretaries Delhi, as Secretarial Auditor for conducting Secretarial Audit of the Company for the financial year ending 31st March, 2022 as per the provisions of section 204 of the Companies Act, 2013. Appointment of Grownumero Advisors Pvt. Ltd., Chartered Accountants Faridabad, as Internal Auditors for conducting Internal Audit of the Company for the financial year ending 31st March, 2022 as per the provisions of section 138 of the chapter IX of the Companies Act, 2013.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

The 'Stakeholders Relationship and Share Allotment Committee' of the Company at their meeting held on November 15, 2021 have approved allotment of 16,650 Equity Shares of Rs.10/- each fully paid up, to the eligible Employees/Optionees on exercise of the options granted to them pursuant to the "Hinduja Global Solutions Limited Employees Stock Option Plan 2008 (ESOP 2008)" and "Hinduja Global Solutions Limited Employees Stock Option Plan 2011 (ESOP 2011)".

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 202,929 equity shares under ESOS on November 15, 2021

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 2,320 (Two Thousand Three Hundred and Twenty) equity shares of face value of Rs. 5/- (Rupees Five only) each on November 15, 2021 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

Scrip code : 541438 Name : IDFC Mutual Fund

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

Declaration of NAV as on November 12, 2021.

Scrip code : 540774 Name : IFGL Refractories Limited

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

Notice is hereby given that following recommendation of Nomination and Remuneration Committee of the Company in their meeting held to-day, 13th November, 2021, the Board of Directors of the Company in their meeting also held to-day have approved following changes, including appointment, in Key Management Personnel within the meaning of Section 203 of the Companies Act, 2013, with immediate effect i.e. from to-day, 13th November, 2021. a) Whole-time Director, Mr Kamal Sarda (DIN: 03151258) will cease to hold the post of 'Chief Financial Officer'. b) Mr Amit Agarwal, hitherto designated as General Manager (Finance & Accounts), is appointed as 'Chief Financial Officer' and hence, that will be his designation.

Scrip code : 937719 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated November 11, 2021 allotted 53,229 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 37,92,52,499 to 37,93,05,728 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 937715 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated November 11, 2021 allotted 53,229 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 37,92,52,499 to 37,93,05,728 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 517571 Name : IMP Power Ltd.

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

Resignation of Ms. Khushboo Kharloya (DIN: 09168951), Non-Executive Independent Director from the board of the Company, vide her resignation letter dated 14/11/2021 with immediate effect, on account of personal reason and other professional commitments. We further confirm that there is no other material reason for her resignation other than those provided above.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation With Respect To Voluntary Corporate Credit Rating Obtained By India Infrastructure Trust From CRISIL Limited

This is to inform that India Infrastructure Trust ('Trust') has voluntarily obtained a Corporate Credit Rating ('CCR') from CRISIL Limited, which has assigned 'CCR AAA/Stable' rating (pronounced as CCR Triple A rating with Stable outlook) to the Trust on November 3, 2021 (copy of credit rating letter is enclosed herewith). This rating indicates highest degree of strength with regard to honouring debt obligations. Please note that, since April 23, 2019 and as on date the Trust has no outstanding borrowings at standalone level.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Intimation Of Reconstitution Of Committees Of The Board Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)

Regulations, 2015.

The Board of Directors of the Company at its meeting held today i.e 13.11.2021 have approved the reconstitution of the Committees of the Board upon induction of Mr. Karan Lamba as a member with immediate effect as detailed in the Annexure attached.

Scrip code : 513361 Name : India Steel Works Ltd

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

Mr. Sudhir H. Gupta (DIN: 00010853) has tendered his resignation effective closing hours of 14.11.2021 as the Managing Director of the Company and the Board has considered and accepted the same today.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

As per our intimation dated October 22, 2021, to comply with RBI circular no. DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021, restricting the tenure of statutory auditors of NBFC (including HFCs) companies to three years, Messrs S.R. Batliboi & Co. LLP have completed three years as Statutory Auditors of the Company and therefore are not allowed to continue as its auditors any longer in compliance of RBI circular. Accordingly, they have tendered resignation vide letter dated November 13, 2021 (letter attached). The Company has appointed Messrs S. N. Dhawan & Co. LLP, Chartered Accountants (member firm of Mazars, an international audit, tax and advisory firm based in France) and Messrs Arora & Choudhary Associates, Chartered Accountants, to act as the Joint Statutory Auditors of the Company for the period of 3 (three) consecutive years. For details, refer attachment.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

In compliance with RBI circular no. DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021 and Regulation 30 Read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended and SEBI Circular CIR/CFD/CMD1/114/2019 dated October 18, 2019, an intimation dated November 13, 2021 sent by Indiabulls Commercial Credit Limited, (an NBFC and a material subsidiary of Indiabulls Housing Finance Limited) is enclosed as Annexure -1.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

This is in continuation to our earlier intimation dated Oct 29, 2021 pursuant to Reg 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, wherein we had informed that the acquisition of 7.70% (on fully diluted basis) of share capital of Mynd Solutions Private Limited would be completed in 10 days from Oct 29, 2021.

In this regard, we wish to inform you that, due to certain unforeseen delay in processing the transaction on account of involvement of multiple parties, the aforesaid acquisition is expected to be completed by December 15, 2021. Kindly take the above information on records.

Scrip code : 524648 Name : Indo Amines Ltd.

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

The Board of Directors at its Meeting held on 12th November, 2021 has inter alia: 1. Recommended the proposal for sub-division of Company's one (1) equity share of face value of Rs. 10/- each into Two (2) equity shares of face value of Rs. 5/- (Rupees Five) each, subject to the approval of shareholders and other approvals as may be required; 3. Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval of shareholders. The details as required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9" September, 2015 ('SEBI Circular') have been enclosed herewith as 'Annexure-II' for sub-division and alteration of capital cause of Memorandum of Association.

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached the intimation of appointment of Company Secretary

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Board Meeting Intimation for Intimation About Adjournment Of Board Meeting

INTER STATE OIL CARRIER 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 We refer to our letter dated 04/11/2021 intimating you about the meeting of the Board of Directors of the Company scheduled to be held on 13.11.2021 inter-alia to consider and approve the Standalone Un-audited Financial Results of the Company for the 02nd quarter and half year ended 30.09.2021. This is to inform you that the Board Meeting held today i.e. 13.11.2021 at 4.00 PM stands adjourned till tomorrow i.e. Sunday, 14.11.2021 as the Un-audited Financial Results for the quarter and half year ended 30th September, 2021 has not been approved and recommended to the Board by the Audit Committee. The adjourned Audit Committee Meeting will be held tomorrow i.e. Sunday, 14.11.2021. The adjourned Board Meeting shall be held tomorrow i.e. Sunday, 14.11.2021 at 2:00 pm at the Registered Office of the Company to consider and approve the Un-audited Financial Results for the 02nd quarter and half year ended 30th September, 2021.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that, the Board has declared an interim dividend of Rs. 8/- per share (400%) for the financial year 2021-22. Kindly note that vide our letter dated October 20, 2021, we have already informed you that 23rd Nov ember, 2021 has been fixed as the Record Date for ascertaining the members entitlement of said interim dividend now declared which will be paid by the Company to the eligible shareholders on or before 12th December, 2021.

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Manoj Maheshwari, Company Secretary & Compliance Officer (KMP) of the Company w.e.f 15th November, 2021.

Scrip code : 532341 Name : IZMO Limited

Subject : Grant Of Stock Option Under Employee Stock Option Plan 2013 (ESOP 2013 Scheme).

Grant Of Stock Option Under Employee Stock Option Plan 2013 (ESOP 2013 Scheme).

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company in its Meeting held on November 13, 2021 has approved the appointment of Ms. Jyoti Kataria as Company Secretary and Compliance Officer of the Company w.e.f November 13, 2021.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Appointment Of Nodal Officer

The Board of Directors of the Company in its Meeting held on November 13, 2021 has appointed Ms. Jyoti Kataria as the Nodal Officer of the Company.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Update regarding listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Update regarding listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Update regarding listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : CFM Asset Reconstruction Pvt Ltd Has Taken Symbolic Possession Of All The Secured Assets Of The Company.

CFM Asset Reconstruction Pvt Ltd has taken symbolic possession of all the secured assets of the Company.

Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Universus Poly & Steel Limited

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Postal Ballot- E-Voting Results

Submission Of E-Voting Result And Scrutinizers' Report As Per Regulation 44 Of SEBI(LODR) Regulations, 2015 In Respect To Jindal Worldwide Limited--Postal Ballot-October, 2021 [E-Voting Period: 14th October, 2021 To 12th November, 2021]

Scrip code : 507968 Name : Jolly Plastic Industries Ltd.,

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

INTIMATION REGARDING RECEIPT OF RESIGNATION OF STATUTORY AUDITORS OF THE COMPANY IN PURSUANCE TO REGULATION 30(6) READ WITH SCHEDULE III OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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

Subject : Intimation Of Receiving An Order Of 2.60 Mwdc Solar Power Plant Under Captive Power Producer ('CPP') Segment

KPI Global Infrastructure Limited has informed BSE that it has bagged an new order for executing solar power project of 2.60 MWdc capacity under ''Captive Power Producer (CPP)'' Segment. Disclosure is attached herewith.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank launches Current & Savings Account campaign.

Scrip code : 530255 Name : Kay Power And Paper Ltd

Subject : Appointment Mrs.Snehal H. Mohite As A Chief Financial Officer Of The Company

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Mrs. Snehal H. Mohite , Manager - Accounts & Finance of the company is appointed as a chief Financial Officer of the company for a period of 2 years w.e.f. 13-11-2021, to act as Kay Managerial personnel, pursuant to section 203 of the Companies' Act 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. You may have requested to note and take necessary action.

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2021 And Other Items Of Business As Set Out In The Agenda Of The Meeting.

KCD Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2021, inter alia, to consider and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2021 and other items of business as set out in the agenda of the meeting. Trading Window Closure shall be extended upto 48 hours from the announcement of Financial Results.

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation For The Rights Issue Of Ethos Limited, A Material Subsidiary Of The Company

Intimation for the Rights Issue of Ethos Limited, a material subsidiary of the Company

Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Announcement Under Reg. 30 (LODR) - Resignation Of Whole-Time Director

Mr. Akash Sukhdev Swami (holding DIN 06938405), Whole-time Director of the Company, has resigned from the Board of Directors of the Company with effect from the close of business hours of 13th November, 2021.

Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Announcement Under Reg. 30 (LODR) - Appointment Of Additional Director

The Board of Directors of the Company, at their meeting held on Saturday, 13th November, 2021, has appointed Mr. Shakti Singh Rathore as an Additional Director of the Company w.e.f. 13th November, 2021

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Board Meeting Intimation for Fund Raising

KESORAM INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2021, inter alia, to consider and approve Various fund raising options.

Scrip code : 531609 Name : KG Petrochem Ltd.

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

Intimation for Resignation of Mr. Kuldeep Sharma Whole Time Director of the company w.e.f. November 13, 2021

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, This is to inform you that the Board of Directors of the Company at its meeting held today, inter-alia, approved/took on record the following : Appointment of Company Secretary and Key Managerial Personnel who will also act as Compliance Officer effective from 13.11.2021. It is requested to take this intimation on record and acknowledge receipt of the same.

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Designation Of Shri T. Saminathan As Chief Executive Officer

We hereby inform that the Board in its meeting held on 12th November, 2021 had designated Shri T. Saminathan (DIN: 08291153) as Chief Executive Officer (CEO) of the Company.

Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : EGM on Dec 07, 2021

Kothari Industrial Corporation Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company will be held on December 07, 2021.

Scrip code : 530299 Name : Kothari Products Ltd.

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

RESIGNATION OF JOINT AUDITOR

Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Intimation Of Change Of Secretarial Auditor.

Pursuant to Regulation 30, read with Schedule III Part A Para A, clause 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith inform you that Secretarial Auditor of KPT Industries Ltd., has been changed & M/s. V. Sreedharan & Associates, Company Secretaries, Bangaluru have been duly appointed as Secretarial Auditors for the year 2021-2022. We request you to take the same on your record.

Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Cancellation Of Board Meeting 14.11.2021

Cancellation of Board Meeting 14.11.2021

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

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

The Board took note of Resignation of Shri. Mahesh chander Nagpal (DIN No. 02055457) from the position of Non-executive and Independent Director of the Company w.e.f. 12th November, 2021. (The requisite disclosure as per Regulation 30 of the Listing Regulations is enclosed herewith as Annexure- I).

Scrip code : 539487 Name : LIC Mutual Fund

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

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Change in Company Secretary/Compliance Officer

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Board Meeting Intimation for Meeting Of The Committee For Fund Raise Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, November 18, 2021

Macrotech Developers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021, inter alia, to consider and approve We wish to inform you that a meeting of the Committee for Fund Raise of the Board of the Directors of the Company is scheduled to be held on Thursday, November 18, 2021 to, inter alia, to consider and approve the issue price, including a discount, if any, thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company at its meeting held today has approved the appointment of Mr. Pramod Kumar as Company Secretary and Compliance officer of the Company w.e.f. 13th November 2021.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

Intimation for allotment of 90,000 Equity Shares of Rs.10/- each under Mahindra Holidays & Resorts India Limited Employees' Stock Options Scheme 2014

Scrip code : 973287 Name : Malwa Solar Power Generation Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform that the Board of Directors of Malwa Solar Power Generation Private Limited at its Meeting held today i.e. on Friday, November 12, 2021 have approved the appointment of Ms. Shilpa Parekh (F9232) as the Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 of SEBI Listing Obligation and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on November 13, 2021 has inter alia transacted the following businesses 1. Approved unaudited standalone and consolidated financial results for the quarter and period ended September 30, 2021. 2. Declared an interim dividend of 75 Paise (Rupees Seventy - Five Paise Only) per equity share of face value Rs.2. 3. Fixed November 25, 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before December 11, 2021. 4. Appointed Mr. Shailesh Jayantilal Mehta (DIN: 01633893), as the Chairperson of the Company. We request you to please take the same on your record.

Scrip code : 718795 Name : Manappuram Finance Limited

Subject : Board Of Directors Of The Company At Its Meeting Held On November 13, 2021 Appointed Mr. Shailesh Jayantilal Mehta (DIN: 01633893), As The Chairperson Of The Company.

Board of Directors of the Company at its meeting held on November 13, 2021 Appointed Mr. Shailesh Jayantilal Mehta (DIN: 01633893), as the Chairperson of the Company.

Scrip code : 530243 Name : Mangalya Soft-Tech Ltd.

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

Application filed with Hon''ble NCLT for approval of resolution plan

Scrip code : 513544 Name : Mardia Samyoung Capillary Tubes Co.

Subject : Book Closure For The Purpose Of 29Th Annual General Meeting

The Register of Members and Share Transfer Books will remain closed from Tuesday, 23rd November, 2021 to Monday, 29th November, 2021 (both days inclusive)

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for Intimation For Rescheduling The Board Meeting Dated 13Th November, 2021

Marg Techno Projects 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 Dear Sir, Pursuant to Regulation 29 (1)(a) and other Regulations applicable if any of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that meeting of Board of Directors of the Company to be held on Saturday, 13th November, 2021, 3.30 p.m. has been postponed due to unavoidable circumstances and it will now be held on Sunday, 14th November, 2021, 3.30 p.m. at the registered office of the Company at 406, Royal Trade Centre, Opp Star Bazaar, Adajan, Surat-395009, Gujarat, India to consider and approve inter alia, Unaudited Financial Results and limited Review Report for the Quarter and half year ended on 30th September, 2021. Kindly take the same on record.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

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

In compliance with the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR), we hereby inform that Mr. Jawahar Lal (DIN: 00761139) has resigned from the directorship of the Company w.e.f. close of work on 14th November, 2021, as he did not wish to appear for the mandatory Online-Assessment test required to enable him to continue his tenure as the Independent Director. The present disclosure is made in terms of clause 7B of Part A of Schedule III of LODR. The necessary disclosure in terms of said clause is as under: Detailed Reason for resignation and the confirmation that there was no other reason for resignation, is mentioned in the copy of his resignation letter. The same is attached herewith for your reference.

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting

MAYUR LEATHER PRODUCTS 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 the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

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

Resignation of Statutory Auditors and Appointment of Auditors to fill up the casual vacancy

Scrip code : 538942 Name : Mercantile Ventures Limited

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

Pursuant to Schedule III under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), 2015, we wish to inform that at the meeting of the Board of Directors held on 12.11.2021, the directors have inter-alia approved the Scheme of merger of 3 Wholly owned subsidiaries namely Cuningham Ventures Private Limited, Sahoj Ventures Private Limited and Willingdon Ventures Private Limited with the Company subject to such statutory/regulatory approvals as may be required. The necessary information as required to be disclosed in this regard in terms of SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 in respect of point no.2 is given below as Annexure Pursuant to Regulation 37 of SEBI (Listing Obligation and Disclosure Requirements), 2015, a copy of scheme of amalgamation is enclosed.

Scrip code : 543217 Name : Mindspace Business Parks REIT

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

Dear Sir / Madam, We wish to inform you that the Governing Board of K Raheja Corp Investment Managers LLP ('Manager'), manager to Mindspace Business Parks REIT ('Mindspace REIT') at its meeting held on Friday, November 12, 2021 has, inter-alia accepted the resignation of Ms. Preeti Chheda from the Office of Compliance Officer of Mindspace REIT with effect from the closure of business hours of November 12, 2021. The Board placed on record its sincere appreciation for the contribution made by Ms. Preeti Chheda in her role as Compliance Officer of Mindspace REIT.

Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : Clarification On Price Movement

With reference to significant movement in price in order to insure that investors have latest relevant information about the Company and to inform the market, so that the interest of the investor is safeguarded, Modella Woollens Ltd has submitted to the BSE a copy of clarification which is enclosed.

Scrip code : 515008 Name : Modern Insulators Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that, on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today has appointed Mr. Utkarsh Gaur (Membership No. A60237) as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rules made thereunder and Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations 2015 with effect from November 22nd, 2021. We are enclosing herewith the information as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 in Annexure 1. Kindly take the above on your record.

Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : NOTICE OF EXTRA-ORDINARY GENERAL MEETING OF THE MEMBERS OF MOLD-TEK PACKAGING LIMITED.

NOTICE OF EXTRA-ORDINARY GENERAL MEETING OF THE MEMBERS OF MOLD-TEK PACKAGING LIMITED.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Outcome Of The Meeting Of The Committee Of Directors (Rights Issue) (The 'Committee') Of Mold-Tek Packaging Limited (The 'Company') Held On 15Th November, 2021 In Relation To The Approval Of Allotment Of The Equity Shares Up On Conversion Of Detachable Warrants Pursuant To The Rights Issue And The Letter Of Offer Dated 17Th October, 2020.

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 15th November, 2021 in relation to the approval of allotment of the Equity Shares up on conversion of detachable warrants pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : NOTICE OF EXTRA-ORDINARY GENERAL MEETING OF THE MEMBERS OF MOLD-TEK PACKAGING LIMITED.

NOTICE OF EXTRA-ORDINARY GENERAL MEETING OF THE MEMBERS OF MOLD-TEK PACKAGING LIMITED.

Scrip code : 526237 Name : Morgan Ventures Ltd.

Subject : Intimation Of Casual Vacancy Of Statutory Auditor Of The Company Due Dissolution Of Existing Statutory Auditor Firm

This is with reference to intimation received from our existing statutory auditor M/s GMT & Associates , Practicing Chartered Accountants (FRN 039267N) vide email dated 12.11.2021. This is to inform you as per the information received vide

aforsaid mail that the exiting statutory i.e. M/s GMT & Associates , Practicing Chartered Accountants (FRN 039267N) auditors firm of the company has been dissolved . Further as M/s GMT & Associates , Practicing Chartered Accountants (FRN 039267N) has been dissolved , they cannot act as statutory auditors of the company for the Financial Year 2021-2022. This is to comply with regulation 30(2) of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 with respect to disclosure of material events. This is for your information and record.

Scrip code : 542597 Name : MSTC Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulation, 2015 - Outcome Of The Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of MSTC Limited at its meeting held today i.e. 12th November, 2021 at Kolkata inter alia considered and approved the business the details of which are attached herewith.

Scrip code : 700087 Name : Mukand Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of the provisions of the Regulation 30 of SEBI Listing Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on 11th November, 2021, inter alia, have, considered and approved the proposal of purchase of additional 1,33,77,000 equity shares (49% of equity share capital) of Mukand Sumi Metal Processing Ltd. ('MSMPL') by the Company from Sumitomo Corporation, Japan ('SC'), on such terms and conditions as may be mutually agreed among the parties.

Post above purchase, the Company's shareholding in MSMPL would increase from 51 % to 100 % and eventually MSMPL would become the wholly owned subsidiary of Mukand Limited. Disclosure as required under Regulation 30(6) read with Schedule III Part A Para A(1) of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached as Annexure A to this letter

Scrip code : 959908 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Statutory Auditors of the Company - M/s. Varma & Varma, Chartered Accountants

Scrip code : 960055 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Statutory Auditors of the Company - M/s. Varma & Varma, Chartered Accountants

Scrip code : 539410 Name : MUZALI ARTS LIMITED

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

Muzali Arts 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 and Consolidated Financial Results for the quarter/half year ended 30th September 2021.

Scrip code : 540080 Name : Narayani Steels Limited

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

RP & KMP approved the Financial Statements for 30.09.2021 and Revised the June Quarter Financial Statements.

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Announcement Under Regulation 30 - Issue Of Share Certificate In Form SH-1 To Shareholders Holding Shares Certificate In Physical Form

Announcement under Regulation 30 - Issue of share certificate in Form SH-1 to shareholders holding shares certificate in physical form

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 : 543305 Name : Navoday Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Adjourned Board Meeting

Navoday Enterprises 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 This is to inform you that Board Meeting which was scheduled today i.e. on Friday, 13th November 2021 at 6:30 P.M. at its Registered office at D-107, Crystal Plaza, New Link Road, Andheri West, Mumbai, MH - 400053 has been adjourned due to non presence of quorum and will be held on Sunday, 14th November, 2021 at Registered office of the Company to inter-alia transect the following matters.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Non- Renewal Of The Full Fledged Money Changer'S (FFMC) License For Pursuing FFMC Activities & The Consequent Resultant Closure Of The FFMC Division Of The Company Thereafter.

The present FFMC License of the Company for pursuing Money Changing Activities is valid till 31st December, 2021. The Board of Directors at its meeting held on 13th November, 2021, has decided not to apply to the Reserve Bank of India (R.B.I.) for its renewal post expiry of the license. Thus, the License will lapse automatically, thereby resulting in consequent closure of the Money Changing Division of the Company. Requisite disclosure in terms of regulation 30 of the listing regulations is enclosed herewith.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to the captioned matter, this is to inform you that the Second Meeting of Committee of Creditors (CoC) of OCL Iron and Steel Limited (Corporate Debtor) was successfully convened on Thursday, 11th November, 2021. In this CoC meeting, an issue with regards to Insurance Policies Coverages for the company apart from review of Security arrangements was considered. No item was put to vote. Further, we would like to inform you that in terms of Regulation 36(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, ('CIRP Regulations') a Resolution Professional (RP) (in the present case, Shiv Nandan Sharma as Interim Resolution Professional) is required to submit a copy of the Information Memorandum to each member of the Committee of Creditors maximum within 54 days from the Insolvency Commencement Date.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to the captioned matter, this is to inform you that the Second Meeting of Committee of Creditors (CoC) of OCL Iron and Steel Limited (Corporate Debtor) was successfully convened on Thursday, 11th November, 2021. In this CoC meeting, an issue with regards to Insurance Policies Coverages for the company apart from review of Security arrangements was considered. No item was put to vote.

Scrip code : 530135 Name : Optiemus Infracom Limited

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

Dear Sir(s), In accordance with the provisions of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Board of Directors of the Company in its meeting held on Saturday, November 13, 2021, has accorded its principal approval to invest the Company's funds upto Rs. 25 Crore in Optiemus Electronics Limited, a wholly owned subsidiary company and Rs. 25 Crore in GDN Enterprises Private Limited, a Group Company, by way of subscribing to their share capital.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 530741 Name : Ovobel Foods Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr.Philip Van Bosstraeten (DIN: 02600487), Director (Non-Executive, Non-Independent) of the Board has tendered his resignation from the Board of Directors of the Company wide his letter dated 11November 2021, received by the Company on 12 November 2021.

Scrip code : 524046 Name : Pet Plastics Ltd.,

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

Intimation of resignation as Statutory Auditors of Pet Plastics Ltd ('the Company') from the Financial Year 2021-22.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation / Communication To Shareholders In Respect Of Deduction Of Tax At Source (TDS) On Special Interim Dividend For Financial Year 2021- 22

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the communication sent to the shareholders regarding deduction of tax at source (TDS) on Special Interim Dividend for Financial Year 2021-22 as declared by the Board at its meeting held on 9th November, 2021. Copy of the above said communication is also available on the website of the Company i.e. www.petronetlng.in. Further, the detailed communication in respect of deduction of tax at source (TDS) on Special Interim Dividend for the financial year 2021-22 along with Annexures is also attached herewith. This is for your kind information and records please.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Of Reappointment Of Managing Director Of The Company At The Board Of Directors Meeting - Regarding.)

With reference to the subject cited above, we hereby inform that the Company has in compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 approved the reappointment of Mr. Y. Nayudamma (DIN: 00377721) as Managing Director of the Company at the 218th Board of Directors Meeting held on 14th November 2021 for a period of 3 years w.e.f. 1st January 2022 to 31st December 2024. The above information is being given in terms of Para A, Part A of Schedule III read with Regulation 30 of SEBI (LODR) Regulations, 2015. This is for your information and record.

Scrip code : 523642 Name : PI Industries Limited

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

Further to our letter dated November 12, 2021 and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we are enclosing herewith the brief profile of Mr. Shobinder Duggal who has been appointed as an Additional Director on the Board of the Company. It may please be noted that appointment of Mr. Shobinder Duggal was duly approved by Board of Directors in its meeting held on November 12, 2021 on the basis of the recommendations of Nomination & Remuneration Committee in its meeting held on November 11, 2021.

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

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

Resignation of the Statutory Auditors of the Company.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on

Tuesday, November 23, 2021, through zoom, inter-alia to recommend the proposal for sub-division of Company equity share of face value of 10/- each and to increase in Authorised Capital of the Company and other matter related thereto, subject to the approval of Board of Directors and shareholders and other approvals as may be required;

Scrip code : 542652 Name : Polycab India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of 41,173 equity shares of face value of Rs.10/- each under ESOP

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board declares Second Interim Dividend

Polyplex Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 14, 2021, inter alia, have approved the following: - Declaration and payment of Interim Dividend (Second) for the Financial Year 2021-22 @ Rs. 15/- (Rupees Fifteen only) per equity share of the face value of Rs. 10/- each subject to TDS/Withholding Tax.

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Change In Company Secretary And Compliance Officer Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015
Change in Company Secretary and Compliance Officer of the Company pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Extraordinary General Meeting Held On November 10, 2021 - Voting Results & Scrutinizer's Report
Extraordinary General Meeting held on November 10, 2021 - Voting Results & Scrutinizer's Report

Scrip code : 540159 Name : Purple Entertainment Limited

Subject : Intimation Of Change In The Name Of Company Secretary After Marriage
Intimation of change in the name of Company Secretary after Marriage is attached herewith.

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Board Meeting Intimation for Convening Of AGM, Book Closure And Other Purpose.

Quantum Build-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021, inter alia, to consider and approve Book Closure date for the purpose of Annual General Meeting. Reclassification from 'Promoter/Promoter Group' to 'Public Category' under Regulation 31A. To approve the draft Notice for convening 23rd AGM and appointment of Scrutinizer thereon.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Board declares Interim Dividend

Quess Corp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 13, 2021, inter alia, has declared an Interim Dividend of Rs. 4/- per equity share of face value of Rs. 10/- each for the financial year 2021-22.

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board approves Bonus Shares (EGM on Dec 13, 2021)

Rajnish Wellness Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 13, 2021, inter alia, considered and approved the following businesses: - Considered and Approved the Issue of Bonus Shares in the ratio of 5:4, subject to approval of Shareholders at Extra Ordinary General Meeting of the Company to be held on December 13, 2021.

Scrip code : 541601 Name : Rajnish Wellness Limited

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

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2021, inter alia, to consider and approve With reference to the intimation dated November 12, 2021, regarding Board Meeting to be held on Sunday, November 14, 2021, we hereby intimate the Stock Exchange(s) as per the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Meeting of the Board of Directors of the Company is rescheduled on Wednesday, November 17, 2021 at 03.30 P.M., to consider and approve Financial Results for the quarter and half year ended September 30, 2021 and any other matter with the permission of Chair. This is for your information and records.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Outcome Of EGM

Outcome of EGM held for the change of name of the Company

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement under Regulation 30 of SEBI (LODR) 2015

Scrip code : 542383 Name : Ritco Logistics Limited

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

Resignation of Independent Director

Scrip code : 540497 Name : S Chand And Company Limited

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

Intimation regarding allotment of equity shares against exercise of vested stock options

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board Meeting Intimation for To Mobilize Funds

SAGAR CEMENTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve We wish to inform you under Regulation 29 (1) (d) of SEBI (LODR) Regulations, 2015 that our Board at its meeting to be held on 18th November, 2021, is likely to take-up for consideration, inter-alia, a proposal to raise resources to fund its expansion / acquisitions as opportunities may arise.

Scrip code : 532005 Name : Sam Industries Ltd.

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

Announcement under Regulation 30 (LODR) - Resignation from the position of Independent Director

Scrip code : 530073 Name : Sanghvi Movers Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding appointment of Internal Auditors

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

We are enclosing the letter of date regarding retirement of the present Company Secretry Mr N S Mohan from the services of the company with effect from the closing hours of 31st December, 2021.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 08112021

Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/11/2021 Stands Cancelled.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Intimation Of Book Closure And Cut Off Date In Reference To Annual General Meeting Of The Company

This is in continuation of our communication of Board Meeting Outcome dated 09.11.2021 and with reference to captioned subject, we wish to inform you that the Extra Ordinary General Meeting of the company will be held on 04.12.2021 In pursuant to Regulation 42, of SEBI (LODR) Regulations, 2015; the Register of Member & Share Transfer Books will remain closed from 27th November, 2021 to 04th December, 2021 (both day inclusive) for purpose of Annual General Meeting. EVSN for this E-voting for the company will be available at NSDL platform. The Company has decided 26th November , 2021 as the cut-off Date for purpose of determining the member's for the eligibility to vote in Extra Ordinary General Meeting. Kindly take the same on record.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Sonal Ratnawat has been appointed as Company Secretary (CS) and Compliance Officer of the Company with effect from 13th November, 2021.

Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Extraordinary General Meeting Of The Company On 08Th December, 2021

We wish to inform you that the Extraordinary General Meeting ('EGM') of the Company is scheduled to be held on Wednesday, 08th December, 2021 at 10:00 A.M through Video Conferencing ('VC')/ Other Audio-Visual Means ('OVAM'). We are submitting herewith the Notice of Extraordinary General Meeting along with an explanatory statement. The Notice along with the Explanatory statement has been uploaded in the Company's website and it is available at www.sharatindustries.com. The Cut-off date for E- Voting is 01st December, 2021 and the E-voting commences on 05th December, 2021 at 09:00 A.M and ends on 07th December, 2021 at 05:00 P.M. Request you to kindly take the same on record.

Scrip code : 531771 Name : SHRADDHA PRIME PROJECTS LTD

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

Shraddha Prime Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2021 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company was scheduled to be held and so held today inter alia to consider and approve Unaudited Financial Results for the Quarter and Half Year ended September

30, 2021, has been adjourned and the adjourned meeting is scheduled to be held on Wednesday 17th November, 2021 at 4 P.M. to consider and approve the aforesaid financials.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Intimation Of Trading Approval For 1,24,500 Equity Shares Of Rs.10/- Each Issued At Premium Of Rs. 27/- Bearing Distinctive Numbers From 3474901 To 3599400 Issued To Non-Promoters On A Preferential Basis For Consideration Other Than Cash.

In continuation to our earlier communication dated 03rd November, 2021 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 we would like to inform you that BSE Limited via Notice No. 20211115-15 dated November 15, 2021 (enclosed herewith) has granted trading approval for 1,24,500 Equity Shares of Rs. 10/- each issued at premium of Rs. 27/- each aggregating total issue price of Rs. 37/- each to non-Promoter on a preferential basis for consideration other than cash. Kindly note that these shares are listed on BSE Limited w.e.f. Tuesday, November 16, 2021. This is for your information and record, please take the note of the same.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Pursuant to Regulation 30 Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Keerthinarayanan Hemmige (DIN: 07182621), Independent Director of the Company, has tendered his resignation from Directorship of the Company w.e.f. 13.11.2021 i.e. after closing of business hours vide his letter dated 13.11.2021 due to pre-occupation in his profession and Internal arrangements of the firm with whom he is associated as a partner. Further Mr. Keerthinarayanan Hemmige (DIN: 07182621), Independent Director of the Company has also confirmed that there are no other material reasons for his resignation.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Notice To Shareholders - IEPF

Notice to the shareholders published on Friday, 12th November, 2021 in English & Regional Language newspapers pursuant Section 124 of the Companies Act, 2013 read with to the IEPF Rules made thereunder and also pursuant to Regulation 47 of SEBI (L.O. & D.R.) Regulations, 2015.

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Resignation of Director.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated October 29, 2021 regarding outcome of Board Meeting and intimation of Committee Meetings dated October 29, 2021 for raising Funds in the month of November 30, 2021 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on

private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you,

Scrip code : 521194 Name : SIL Investments Ltd

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

Scrip code : 540673 Name : SIS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of 44,960 equity shares under the Employee Stock Option Plan

Scrip code : 973501 Name : SJVN LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of Company in its meeting held today i.e. Friday 12th November, 2021 inter-alia has considered and approved the proposal regarding formation of Wholly Owned Subsidiary Company for development of renewable energy, small hydro and green hydrogen project, subject to approval of Government of India.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Appointment Of Independent Directors.

Dr. (Mr.) Mannam Malakondaiah [DIN: 01431923] and Dr. (Mr.) Srinivas Samavedam [DIN: 02488555] are appointed as Independent Directors of the Company, with immediate effect, for a term of 5 (five) consecutive years, subject to the approval of Shareholders.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

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

Mr. Shravan Kudaravalli vide his resignation letter dated November 13, 2021, resigned as "Independent Director" from the Board of the Company with immediate effect, on account of personal reasons and other professional commitments.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

SOM DISTILLERIES & BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 and other relevant Regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 18th day of November, 2021 at the corporate Office of

the Company at 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh - 462011 inter- alia to consider and approve; the draft letter of offer for the proposed Rights Issue of the company. the final notice of the Extra Ordinary General Meeting (EGM) of the Company and to fix day, date, time and venue of the EGM to ratify the appointment of the statutory auditors. any other matters with the permission of the chair and majority of the directors present in the meeting.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Disclosures Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI (LODR)].

In continuation to earlier disclosure dated 17th March, 2021 regarding modernization cum capacity enhancement project of double fast firing plant at Kassar, Bahadurgarh, we wish to inform you that the Board of Directors of the Company, at its meeting held on 11th November, 2021, inter-alia, approved for grant of additional funds of an approx. amount of Rs. 5.00 crores to meet the additional requirement on account of cost escalation and change in specifications for modernisation cum capacity enhancement of double fast firing plant at Kassar Location. This is for your information and records.
Thanking you,

Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting

SPML Infra Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve In accordance with Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 we would like to inform you that next Meeting of the Board of Directors of the Company will be held on Thursday, the 18th day of November, 2021 inter alia to consider, approve the proposal of Right Issue for infusion of funds subject to the approval of the proposed debt resolution plan by the lenders which is under their active consideration and requires fresh infusion of funds in the Company

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Allotment Of Equity Shares.

Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve 1. Allotment of Equity shares to investors on preferential basis. 2. To consider any other business items with the permission of the Chair.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates

Intimation pursuant to Regulation 30 & Schedule III of SEBI (LODR) Regulation, 2015

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Book Closure For The Purpose Of Extra-Ordinary General Meeting Held On 02Nd December, 2021

Pursuant to Clause 42 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We wish to inform you that Share transfer books and Register of Members of the Company will remain close during the period from Thursday 25th November, 2021 to Thursday 02nd December, 2021 (both days inclusive) for the purpose of Extra-ordinary General Meeting (EGM)

held on Thursday, 02nd December 2021.

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Board Meeting Intimation for Approve Unaudited Financial Results

Super Fine Knitters Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021, inter alia, to consider and approve Un-Audited Financial Results of the Company for the half year ended 30th September, 2021.

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the regulation 30 of SEBI (Listing Obligations and Disclosure Regulations) Regulation, 2015 read with Para A of Part A of Schedule III, we are hereby informed you that the Board of Directors at their meeting held on Saturday, 13th November 2021, in compliance with the provisions of Section 203 of the Companies Act, 2013 and regulation 6 of SEBI (LODR) Regulations, 2015 and other applicable rules and Regulations have approved the following i. Appointment of Mr. Manish Sinha, Company secretary cum compliance officer of the company effective from today i.e. 13th October 2021. The detailed profile of Mr. Manish Sinha, as requirement of Regulation 30 of Listing read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September 2015 the information is given in Annexure - 1,

Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Intimation of event under Regulation 30 of SEBI (LODR) Regulations, 2015 viz. temporary closure/shutdown of operations of company at its Manali Plant due to heavy rains in Chennai, Tamilnadu.

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Draft Letter of Offer

Arihant Capital Markets Ltd ("Managers to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholder(s) of Supremex Shine Steels Ltd ("Target Company").

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation pursuant to Regulation 30(2)/(4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Resignation and Change in the Company Secretary and Compliance officer of the Company.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

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

Resignation of Statutory Auditor of Material Subsidiary Companies

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Order Of Securities Appellate Tribunal On Appeal Filed By The Company On Dated 13Th August 2018.

Respected Sir, Please find the enclosed order of Securities Appellate Tribunal (SAT). This is for your information and record. Thanking you. Yours faithfully For Taparia Tools Ltd. V.S. Datey Company Secretary

Scrip code : 543249 Name : TARC LIMITED

Subject : Intimation Of Book Closure

Intimation of Book Closure from Thursday, December 16, 2021 to Tuesday, December 21 ,2021 (both days inclusive) for annual general meeting.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

Re: Outcome/Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 We wish to inform you that pursuant to the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on 13th November, 2021 has allotted 54,000 equity shares of face value of Rs. 2/- each to the eligible employees of the Company who have exercised their stock options under the TWL Employee Stock Option Scheme which has earlier been submitted to your office. With this allotment the paid-up share capital of the Company has increased to Rs. 23,91,42,178/- divided into 11,95,71,089 equity shares of Rs. 2/- each and the necessary listing of the said shares is being applied for in accordance with the applicable provisions of law. Please take the above on record.

Scrip code : 505854 Name : TRF Ltd

Subject : Appointment Of Chief Financial Officer

The Board of Directors of TRF Limited ('the Company') at its meeting held today, i.e. November 12, 2021, inter alia- i. Approved the audited Standalone and unaudited Consolidated Financial Results of the Company for the quarter and half-year ended September 30, 2021. ii. Took note of resignation of Mr. N.S. Raghu as Chief Financial Officer and Key Managerial Personnel (KMP) of the Company effective November 15, 2021 (close of business hours). iii. Approved appointment of Mr. Anand Chand as Chief Financial Officer & KMP of the Company effective November 16, 2021. A copy of the Standalone and unaudited Consolidated Results together with the Auditors' Report is enclosed herewith as Annexure 1. Further, details in respect of the above change in CFO & KMP is enclosed herewith as Annexure 2.

Scrip code : 505854 Name : TRF Ltd

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

The Board of Directors of TRF Limited ('the Company') at its meeting held today, i.e. November 12, 2021, inter alia- i. Approved the audited Standalone and unaudited Consolidated Financial Results of the Company for the quarter and half-year ended September 30, 2021. ii. Took note of resignation of Mr. N.S. Raghu as Chief Financial Officer and Key Managerial

Personnel (KMP) of the Company effective November 15, 2021 (close of business hours). iii. Approved appointment of Mr. Anand Chand as Chief Financial Officer & KMP of the Company effective November 16, 2021. A copy of the Standalone and unaudited Consolidated Results together with the Auditors' Report is enclosed herewith as Annexure 1. Further, details in respect of the above change in CFO & KMP is enclosed herewith as Annexure 2.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

The Department for Promotion of Industry & Internal Trade, Ministry of Commerce & Industry had approved a Production Linked Incentive (PLI) Scheme for White Goods (including Air Conditioners and LED Lights) to be implemented over FY 2021- 22 till FY 2028-29 with a budgetary outlay of Rs. 6,238 crores. In order to participate and avail benefits under the PLI Scheme, TritonValves Climatech Private Limited (Wholly Owned Subsidiary), had filed an application for the manufacturing of Valves and Brass Components under the production linked incentive scheme (PLI) for white goods (Air conditioners and LEDs). In this regard, we are pleased to inform that the Company has been selected as a beneficiary under the said PLI scheme.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Resignation of Chief Financial Officer - Lateral Movement to the Finance Department of Ujjivan Small Finance Bank Limited

Scrip code : 526799 Name : Union Quality Plastics Ltd.

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

Resignation of Mr. Rajesh Singh Javvari Kapish, DIN: 03508795, Managing Director with effect from 13/11/2021

Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Shares

Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation Of Appointment Of Mr. Kamal Kumar Sharma As Chief Financial Officer And Key Managerial Personnel Of The Company With Effect From 13Th November, 2021.

We wish to inform you that, pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held today i.e. Saturday, 13th November, 2021 has approved the appointment of Mr. Kamal Kumar Sharma as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 13th November, 2021.

Scrip code : 542988 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 : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

With reference to captioned subject, please be informed that the Company has allotted 70,920 Equity Shares of Rs. 2 each on 15th November, 2021 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,74,85,054 consisting of 16,37,42,527 Equity Shares of Rs. 2 each. Kindly take the same on record.

Scrip code : 512175 Name : Vama Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to hereby bring to your kind notice that the Board of Directors, in their just concluded meeting have transacted the following items of business: 1. Accepted the resignation of Mr. Gurpreet Singh Sial (M. No: A40569) from the office of Company Secretary & Compliance officer of the Company wef 13.11.2021. 2. Appointed Mr. Kallepally Bharath Kumar (M. No: A66824) to the office of Company Secretary & Compliance Officer of the Company wef 13.11.2021. This is for your information and records

Scrip code : 532090 Name : Vandana Knitwear Limited

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

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Sub Clause (7A) of Clause A in Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s Jayesh Patel & Co., Chartered Accountants (FRN.146776W), vide letter dated 13th November, 2021 have resigned as Statutory Auditors of the Company with effect from 13th November, 2021 for the reasons stated in the Annexure.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Change In Internal Auditor

Board has appointed M/s SCV and Co. LLP, Chartered Accountants as Internal Auditor of the company in place of Mr. Vijay Arora who has resigned from the post of Internal Auditor of the company due to his pre-occupation in other assignments.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

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

The Board accepted the Resignation of Mr. Vinod C. Deo, Independent Director with effect from 13.11. 2021.

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Appointment Of Mr. Dhansukh Mandan Chodhari As Additional Director

Appointment of Mr. Dhansukh Mandan Chodhari as Additional Director

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and compliance officer Mr. Devang Doshi

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

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

Resignation of Directors

Scrip code : 524038 Name : Venlon Enterprises Ltd.

Subject : Board Meeting Intimation for Appointment Of Non Executive Independent Director

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve Appointment of Non Executive Independent Director

Scrip code : 524038 Name : Venlon Enterprises Ltd.

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

Resignation of Non-Executive Independent Director Ms Varshini G, letter dated 5th Nov 2021

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Appointment Of Mr. Rakesh Malhotra As Chief Financial Officer Of The Company W.E.F 13.11.2021.

Appointment of Mr. Rakesh Malhotra as Chief Financial Officer of the Company w.e.f 13.11.2021.

Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Board to consider Sub-Division of Equity Shares & Bonus Issue

Visagar Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on November 25, 2021 ,inter alia, to consider the following : 1. Sub-Division of face value of Equity Shares and; 2. Issue of Bonus Equity Shares; 3. To increase authorized Share Capital of the Company. 4. Changes in Memorandum of Association for giving effect of the agenda as stated above; 5. Seek approval of the members of the Company for the above referred items as recommended by the Board.

Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Board Meeting Intimation for Date Of Board Meeting

VISAGAR FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve 1. Sub-Division of face value of Equity Shares and; 2. Issue of Bonus Equity Shares; 3. To increase authorized Share Capital of the Company. 4. Changes in Memorandum of Association for giving effect of the agenda as stated above; 5. Seek approval of the members of the Company for the above referred items as recommended by the Board; 6. To consider other business, if any

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Board Meeting Intimation for Intimation Of Reschedule Of Board Meeting To Be Held On Sunday, November 14, 2021 Instead Of Monday, November 15, 2021 At 2.00 Pm.

Vishvprabha Ventures Ltdhas 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 1. To consider and approve and take on records the unaudited Standalone & Consolidate Financial Result and limited review report thereon for the Quarter and Half Year ended as on September 30, 2021. 2. Any other matter with the permission of the Chair

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. Ekta Khandelwal as Company Secretary and Compliance Officer with effect from 13th November, 2021.

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Intimation Of Re Schedule Of Board Meeting As Per Of Listing Regulation For Approval Unaudited Financial Result For The Quarter Ended On 30.09.2021

VMS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2021 ,inter alia, to consider and approve The meeting of the Board of Directors will be re schedule and held on Thursday, 18th November, 2021 at Regd. Office of the Company at to consider the following:- 1. To consider and adopt Standalone unaudited results as per Indian Accounting Standards Rules, 2015 for the half year ended on 30th September, 2021.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification on News Items

With reference to news appeared in www.livemint.com dated November 12, 2021 quoting "Vodafone Idea may get SBI loan after India offers relief.", Vodafone Idea Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In continuation to our letter dated 12th November, 2021 in respect to outcome of Board meeting, we further inform you that based on the recommendation of Audit Committee, the Board at their meeting also considered and approved the proposal of acquisition and updates on acquisition. We request you to take the same on record.

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

The Board of Directors of the Company at their meeting held on November 12, 2021 has approved the issuance of upto 13,50,00,000 Warrants at a Price of Rs. 12.20/- per Warrants, aggregating up to Rs. 164,70,00,000/- , with the right to Warrant holder to apply for and be allotted 1 fully paid Equity Share of the face value of Re. 1/- each of the Company at a price of Rs. 12.20/- per Equity Share (including premium of Rs. 11.20/- per Equity Share) for each Warrant, with the amount paid against each Warrant be adjusted against the issue price for the resultant Equity Share, within a period of 18 months from the date of allotment of the Warrants, to Asian Satellite Broadcast Private Limited, an entity forming part of the Promoter Group of the Company, on Preferential issue basis, in accordance with Chapter V of the SEBI ICDR Regulations, Companies Act, and other applicable laws and regulations and subject to approval of the members of the Company and such other approvals as required.

Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Board Meeting Intimation for Board Meeting Rescheduled To Be Held On 16Th November 2021

Zodiac Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September 2021.

Declaration of NAV

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November

12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the

Scheme dated November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12,

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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 12, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 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 November 12, 2021 and is placed at Corporate Announcement on BSE-India Website.

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