

Bulletin Date : 25/11/2021

BULLETIN NO: 160/2021-2022

		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
721622	Adani Ports and Special Economic Zone Ltd	RD 29/12/2021		Commercial Papers In DMAT	Redemption of CP
721623	Adani Ports and Special Economic Zone Ltd	RD 27/12/2021		Commercial Papers In DMAT	Redemption of CP
721624	Adani Ports and Special Economic Zone Ltd	RD 23/12/2021		Commercial Papers In DMAT	Redemption of CP
721625	Adani Ports and Special Economic Zone Ltd	RD 24/12/2021		Commercial Papers In DMAT	Redemption of CP
721630	Adani Ports and Special Economic Zone Ltd	RD 30/12/2021		Commercial Papers In DMAT	Redemption of CP
721631	Adani Ports and Special Economic Zone Ltd	RD 28/12/2021		Commercial Papers In DMAT	Redemption of CP
973399	Auxilo Finserve Private Limited	RD 09/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960322	BELSTAR MICROFINANCE LIMITED	RD 30/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
721509	Bharat Heavy Electricals Ltd.,	RD 13/12/2021		Commercial Papers In DMAT	Redemption of CP
721533	Bharat Heavy Electricals Ltd.,	RD 17/12/2021		Commercial Papers In DMAT	Redemption of CP
721547	Bharat Heavy Electricals Ltd.,	RD 06/12/2021		Commercial Papers In DMAT	Redemption of CP
721653	Bharat Heavy Electricals Ltd.,	RD 27/12/2021		Commercial Papers In DMAT	Redemption of CP
721463	Bharat Oman Refineries Limited	RD 07/12/2021		Commercial Papers In DMAT	Redemption of CP
523618	Dredging Corporation of India Ltd.,	BC 11/12/2021 TO 17/12/2021		Equity	A.G.M.
937085	Edelweiss Finance & Investments Limited	RD 17/12/2021		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD 17/12/2021		Sec.NCD	Payment of Interest

958668 Edelweiss Housing Finance Limited	RD 03/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958303 Future Enterprises Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958841 Future Enterprises Limited	RD 15/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958499 Housing &Urban Development Corporation Ltd.	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
936472 IIFL FINANCE LIMITED	RD 22/12/2021	Sec.NCD	Payment of Interest
936476 IIFL FINANCE LIMITED	RD 22/12/2021	Unsec.NCD	Payment of Interest
936818 IIFL FINANCE LIMITED	RD 16/12/2021	Sec.NCD	Payment of Interest
936824 IIFL FINANCE LIMITED	RD 16/12/2021	Unsec.NCD	Payment of Interest
937455 IIFL FINANCE LIMITED	RD 16/12/2021	Unsec.NCD	Payment of Interest
937721 IIFL FINANCE LIMITED	RD 16/12/2021	Sec.NCD	Payment of Interest
721889 Indian Oil Corporation Ltd.	RD 30/12/2021	Commercial Papers In DMAT	Redemption of CP
973019 Kogta Financial (India) Limited	RD 17/02/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
509732 Kothari Industrial Corpn. Ltd.,	BC 01/12/2021TO 07/12/2021	Equity	E.G.M.
959758 Laxmi India Finleaseap Pvt. Ltd	RD 28/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
719818 Manappuram Finance Limited	RD 30/11/2021	Commercial Papers In DMAT	Redemption of CP
721424 Manappuram Finance Limited	RD 02/12/2021	Commercial Papers In DMAT	Redemption of CP
511740 Mehta Housing Finance Ltd.	BC 21/12/2021TO 27/12/2021	Equity	E.G.M.
513377 MMTC Ltd.,	BC 11/12/2021TO 16/12/2021	Equity	A.G.M.
955458 National Highways Authority Of India	RD 08/12/2021	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds

721919 Network 18 Media & Investments Limited	RD 20/01/2022	bu251121.txt	Commercial Papers In DMAT	Redemption of CP
721491 NLC Tamilnadu Power Limited	RD 08/12/2021		Commercial Papers In DMAT	Redemption of CP
951431 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 08/12/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
973140 Reddy Veeranna Investments Private Limited	RD 17/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
721922 Sharekhan Limited	RD 21/02/2022		Commercial Papers In DMAT	Redemption of CP
532776 SHIVAM AUTOTECH LIMITED	RD 10/12/2021		Equity	Right Issue of Equity Shares

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)				
523618 Dredging Corporation of India Ltd., AGM 17/12/2021				
509557 GARWARE TECHNICAL FIBRES LIMITED POM 30/12/2021				
539206 GENOMIC VALLEY BIOTECH LIMITED AGM 31/12/2021				
532285 Geojit Financial Services Limited POM 28/12/2021				
590065 INDIA MOTOR PARTS & ACCESSORIES LTD POM 28/12/2021				
532479 ISMT Limited EGM 22/12/2021				
533207 Jaypee Infratech Limited AGM 17/12/2021				
538837 Jeevan Scientific Technology Limited EGM 24/12/2021				
540115 L&T Technology Services Limited POM 27/12/2021				
511740 Mehta Housing Finance Ltd. EGM 27/12/2021				
507514 Som Distilleries & Breweries Ltd. EGM 16/12/2021				
590072 SUNDARAM BRAKE LININGS LTD POM 29/12/2021				
500336 Surya Roshni Ltd.,				

POM 29/12/2021

526755 Velan Hotels Ltd.
AGM 23/12/2021

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: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
531252	ANERI FINCAP LIMITED	06/12/2021	

Inter alia, to consider and approve the following matters:

1. The Company has incurred a loss of Rs. 6.17 Crores as per the quarterly unaudited financial result for the quarter and half year ended September 30, 2021 and subsequently the Net Owned Fund of the Company has been reduced to Rs. 1.27 crores which is below the minimum requirement of RBI Regulation for a Non-banking Financial Company. Therefore, to discuss the matter with respect to Compliance with the various regulatory laws etc.
2. To discuss about the future business prospects of the Company.
3. Any other agenda with the permission of the Chairman.

523019 B.N.Rathi Securities Ltd. 30/11/2021 Rights Issue

Further to the meeting of the Board of Directors of the Company held on September 24, 2021 and Extra Ordinary Meeting held on October 23, 2021 approving the offer and issue of equity shares of the Company by way of a Rights Issue to eligible shareholders of the Company as on the record date for an amount not exceeding = 739.20 lakhs in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other applicable laws. (The "Rights Issue")

Pursuant to Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting by the Board of Directors for the aforesaid Rights Issue proposed to be held on 30th November, 2021 to consider, discuss and decide, inter alia, various matters in connection with the Rights Issue, including the terms and conditions such as the record date, timing of the Rights Issue and other related matters incidental or connected therewith.

531977 Chartered Logistics Ltd 30/11/2021

Inter alia, to consider and approve:

1. To accept the Resignation of Ms. Sheetal Sharma from the post of Company Secretary and Compliance Officer of the Company.
2. To consider any other matter with the permission of the Chair, if any.

538979 Greenlam Industries Ltd 13/12/2021 Stock Split

inter alia, to consider and approve the proposal to sub-divide/split the face value of equity shares of the Company from face value of Rs. 5/- per share to face value of Re. 1 per share or in such manner as may be determined by the Board of Directors of the Company and consequential alteration of Clause V (Capital Clause) of the Memorandum of Association of the Company, subject to the approval of Shareholders of the Company and such other approvals as may be require

539894 Madhav Infra Projects Limited 02/12/2021

Inter alia, to consider the following businesses:

1. To allot convertible Equity Warrants to the Person other than Promoter /Promoter Group of the Company on prefcn:nllal Basis;
2. Any other business as Board deem fit to discuss.

538446 MONEYBOXX FINANCE LIMITED 01/12/2021 Preferential Issue of shares

532391 Opto Circuits (India) Ltd. 30/11/2021 Quarterly Results

500078 ORIENTAL AROMATICS LIMITED 30/11/2021 Interim Dividend

524703 Sandu Pharmaceuticals Ltd. 29/11/2021

Inter alia, to consider and approve Appointment of Internal Auditor for Mumbai at its Corporate Office

523449 Sharp India Ltd 03/12/2021 Quarterly Results

540738 Shreeji Translogistics Limited 01/12/2021 Half Yearly Results (Revised)

539835 Superior Finlease Limited 29/11/2021 Stock Split

514142 T T Ltd 01/12/2021 Interim Dividend

538607 Toyam Industries Limited 02/12/2021

Inter alia to transact the following Matters:

1. To consider and approve the appointment of Company Secretary cum compliance officer of the company.
2. Any other business with permission of the Chairperson.

531282 Virgo Polymers (India) Ltd. 01/12/2021

Inter alia, to consider and approve :

- 1- To consider and appoint Ms. Aakanchha Vyas in the post of Company Secretary and

Compliance officer.

2- To take note of resignation of Mr.P.R.Krishnan from the post of Company Secretary and Compliance officer

3- Any other item with the permission of the Chair.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
524412	Aarey Drugs & Pharmaceuticals Ltd	25/11/2021	Preferential Issue of shares

inter alia,

Considered and approved allotment of 20,00,000 Equity Shares to the allottees. Accordingly, now the Paid up Capital of the Company is increased from Rs 23,38,84,640/- consisting of 23388464 Shares to Rs 25,38,84,640/- consisting of 25388464 Shares of Rs 10/- each

540710	Capacit'e Infraprojects Limited	11/11/2021
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inter alia, approved

1.Resignation of Mr. saroj Kumar Pati as chief Executive officer, Key Managerial personnel.

2.Appointment of Mr. Rahul R. Katyal, Managing Director of the Company as the Chief Executive Officer of the Company and thereby re-designation of Mr. Rahul R. Katyal as the Managing Director and Chief Executive Officer (MD & CEO) of the Company.

538476	Capital Trade Links Limited	25/11/2021
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Inter alia approved the following businesses:-

1. The appointment of Mr. Satish Kumar Gola having M.No. A11360 as the Company Secretary and Compliance Officer of the Company.

512379	Cressanda Solutions Ltd.	25/11/2021
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Inter alia, has approved the following:

1. Resignation of Mr. Ramesh Bhosle (DIN: 07952690) from the post of Chief Financial Officer (CFO) with effect from November 25th, 2021.

2. Mr. Ramesh Bhosle (DIN: 07952690) Continued as a Whole Director of the Company.

3. Appointment of Mr. Milind Palav (DIN: 08644812) as an Additional Managing Director of the Company with effect from November 25th, 2021 for a period of 5 years w.e.f. 25th November, 2021 subject to approval of Shareholders of the Company.

4. Appointment of Mr. Milind Palav (DIN: 08644812) Chief Financial Officer (CFO) in place of Mr. Ramesh Bhosle as a Chief Financial officer of the Company with effect from November 25th, 2021.

5. Appointment of Mr. Anup Patil (DIN: 08641660) as an Additional Independent Non-Executive Director of the Company for a period of 5 years w.e.f. 25th November, 2021 subject to approval of Shareholders of the Company.

543372 Getalong Enterprise Limited

25/11/2021

Inter alia, has approved the following agendas:

- a. Approved investment in M/s. Pickomo Services Private Limited, by way of purchase of 9,900 equity shares of M/s. Pickomo Services Private Limited (representing 99.00% of equity share capital of M/s. Pickomo Services Private Limited in one single trench) from their existing shareholders. Consequently, Share Purchase Agreement and other related documents have been executed between the Company and respective Selling Shareholders of M/s. Pickomo Services Private Limited.
- b. the launch of online e-commerce platform for the Company's female care products on Snuggly.co.in which shall cater to public in huge and shall have an easy access of the products in general public.

532479 ISMT Limited

25/11/2021 Preferential Issue of shares

Inter alia considered and approved, the following:

1. Share Subscription Agreement: Execution of a Share Subscription Agreement ("SSA") dated November 25, 2021 between the Company, Kirloskar Ferrous Industries Limited ("KFIL") and the promoters listed at enclosed Annexure B ("SSA"), pursuant to which, the Company has agreed to issue 15,40,00,000 equity shares of the Company at an issue price of INR 30.95/- per equity share for an aggregate subscription amount of INR 476,63,00,000, to KFIL, on a preferential allotment basis in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 (SEBI ICDR Regulations) and other applicable laws ("Preferential Allotment"), subject inter alia to fulfillment of various conditions precedent set out in the SSA.
2. Unsecured Loan Agreement: Execution of an unsecured loan agreement between KFIL and the Company ("Unsecured Loan Agreement"), pursuant to which, the Company has agreed to avail an unsecured loan of a sum of INR 194,00,00,000 (Rupees One Ninety Four Crore) from KFIL ("Unsecured Loan"). The Unsecured Loan will be provided by KFIL to the Company, simultaneously with the completion of the share subscription and accordingly remains subject to inter alia the fulfillment of all the conditions precedent set out under the SSA.
3. Classification of authorized share capital: Classification of the existing unclassified shares amounting to Rs. 71,00,00,000 (Rupees Seventy One Crore only) into 14,20,00,000 (Fourteen Crore Twenty Lakhs) equity shares of Rs. 5/- each, pursuant to which the authorized share capital of the Company shall stand altered to Rs. 158,50,00,000 (Rupees One Fifty Eight Crore and Fifty Lakhs Only) divided into 31,70,00,000 (Thirty one Crore and Seventy Lakhs) Equity Shares of Rs. 5/- each, and consequent amendments to Clause V of the Memorandum of Association of the Company and Article 3 of the Articles of Association of the Company, each in accordance with applicable laws.

508807 IST Limited

25/11/2021

inter alia, approved:

1. Inducted Mr. Satchit Kumar Basu (DIN: 08969146), on the Board of the Company as Whole Time Director designated as Director (Technical) w.e.f. 25th November, 2021. Further, the aforementioned appointment shall be subject to the approval of the Members at the 46th Annual General Meeting of the Company to be held in the calendar year 2022

507580 IVP Ltd.,

11/11/2021

inter alia, approved:

1. Approved the appointment of Mr. Anwar Chauhan (DIN: 00322114) as an Additional Director (Non-Executive, Non-Independent) to hold office of Director upto the date of ensuing Annual General Meeting of the Company.

2. Mr. Sajid M. Fazalbhoy (DIN: 00022760) has resigned as the Independent Director of the Company with effect from close of business hours of 11th November, 2021. The Board of Directors have noted the above resignation and placed on record its sincere appreciation for Mr. Fazalbhoy's valuable services, guidance and contribution to the Company during his tenure.

532532 Jaiprakash Associates Limited

12/11/2021

inter alia,

1. The Board took note of the uncommon involvement of Shri Jaiprakash Gaur in shepherding various aspects of intricate nature of the group during this challenging phase of past few years & was unanimous in requesting Shri Jaiprakash Gaur to assume the position of 'Chairman Emeritus' for life and continue to provide guidance to the organization

538837 Jeevan Scientific Technology Limited

25/11/2021

inter alia, approved the following items of business:

1. Sale of investment in material subsidiaries i.e (Enhops Solutions Private Limited and Enhops Inc).

2. Notice of Extra-ordinary General Meeting Scheduled to be held on Friday, 2th day of December, 2021 at 11.00 AM.

3. Cut -off date for EGM to be 17.12.2021 and e-voting dates to be 21.12.2021 to 23.12.2021.

4. Appointment of Ms. Aakanksha, Practicing Company Secretary as Scrutinizer for conducting e-voting process and secretarial auditor for FY 2021-22 in place of M/s. S.S. Reddy & Associates.

5. Revision in remuneration of statutory auditors to Rs. 1,50,000 /- p.a.

533148 JSW Energy Limited

25/11/2021

inter alia, approved:

1. Transfer of 100% of the equity shares held by JSW Future Energy Limited in

(i) JSW Renew Energy (Kar) Limited and (ii) JSW Renewable Energy (Dolvi) Limited, to JSW Neo Energy Limited.

2. Merger of JSW Future Energy Limited with JSW Neo Energy Limited under a Scheme of Amalgamation to be approved by NCLT, wherein all the assets and liabilities of JSW Future Energy Limited will be transferred to JSW Neo Energy Limited.

3. Transfer of 100% of the equity shares held by JSW Hydro Energy Limited in JSW Energy (Kutehr) Limited to JSW Neo Energy Limited.

4. Transfer of 100% of the equity shares held by the Company in JSW Hydro Energy Limited to JSW Neo Energy Limited.

The re-organisation will be undertaken and consummated, after the receipt of requisite approvals

500245 Kirloskar Ferrous Industries Ltd.

25/11/2021

Inter-alia, to seek approval of the Members of the Company for following matters :

1. Increase in the permitted borrowing limits pursuant to provisions of Section 180(1)(c) of the Companies Act, 2013;

2. Authority to (i) give any loan to any person or other body corporate; (ii) give any guarantee or provide security in connection with a loan to any other body corporate or person; and (iii) acquire whether by way of subscription, purchase or otherwise, the securities of any other body corporate; in excess of limits specified under Section 186(2) of the Companies Act, 2013.

3. Raising of funds not exceeding Rs. 750 Crores by way of issuance of rated, listed, secured / unsecured, redeemable, non-convertible redeemable debentures on a private placement basis in one or more tranches

514450 Mahalaxmi Rubtech Ltd.

25/11/2021

Inter-alia has transacted and approved the following business:

1. The Board has taken a note of the appointment of Ms. Shital Mistry as a Company Secretary and Compliance officer of the Company w.e.f 16th November, 2021.

2. The Board has appointed Ms. Shital Mistry, Company Secretary of the Company to act as a Nodal Officer of the Company for the purpose of communication to LEPF.

3. The Board has Discussed, appraised and approved the business activities of the Company;

532539 Minda Industries Ltd.

11/11/2021

inter alia, approved:

1) Corporate restructuring of Minda's entities in Europe

3) Transfer of Business of Minda TTE Daps Private Limited ("Joint Venture Company") to the Company and cessation of Joint Venture Agreement earlier

executed with Tung Thih Electronic Co., Ltd for operation of Joint Venture Company

539113 Paul Merchants Ltd.

11/11/2021

inter alia, approved:

1. Accepted and taken on record resignation submitted by Sh. Sandeep Bansal, from the position of Director (Non- Executive Non- Independent) of the Company w.e.f. 18.10.2021. The requisite information pursuant to the requirement of Regulation 30 read over with para A (7) of Part A of Schedule III of SEBI LODR, Para A (7) of Annexure I to SEBI circular no. CIR/CFD/CMD/4/20'15 dated 09.09.2015, has already been submitted to the stock exchange vide our letter no PML/BSE/CS/2021/504 dated 18.10.2021.

511116 Quadrant Televentures Limited

11/11/2021

inter alia,

1. Considered and approved the change in designation of Ms. Anushka Jayesh Vagal from Non-Executive Non-independent Director to independent Director of the Company.

2. Considered and approved the appointment of Mr. Dinesh Ashokrao Kadam as Whole Time Director of the Company for a period of 5 years w.e.f. November 11, 2021

3. Took note of the Option of deferment of AGR related dues in terms of the letter dated October 14, 2021 issued by the Department of Telecommunications for a period of Four Years (Moratorium) as per DoT directive/policy/guidelines.

532776 SHIVAM AUTOTECH LIMITED

25/11/2021 Rights Issue

Inter alia, approved the following terms and conditions for the said Rights Issue:

1. Rights Issue Price: Rs.18 per Rights Equity Share (including a premium of Rs.16 per Equity Share over face value of 22 per Equity Share); total amount aggregating not exceeding Rs.40 crores as approved by Stock Exchange.

2. Rights entitlement ratio: 2 Rights Equity Shares for every 9 Equity Shares held by eligible shareholders as on the Record Date;

3. Record date: for the purpose of determining the shareholders eligible to apply for the equity shares in the Rights Issue as Friday, December 10, 2021 (Record Date").

4. Rights Issue schedule:

Issue opening date Tuesday, 14th December, 2021

Issue closing date Wednesday, 12th January, 2022

5. Other terms of the Rights Issue (including fractional entitlements): To be included in the Letter of Offer to be filed by the Company with BSE Limited, National Stock Exchange of India Limited and the Securities and Exchange Board of India.

The Board further approved the 'Letter of Offer' to be filed with the BSE Limited and National Stock Exchange of India Limited and to be submitted with the SEBI. The designated stock exchange in relation to the Right Issue will be the BSE Limited, as

approved by the Board.

538897 Shri Niwas Leasing and Finance Limited 11/11/2021

inter alia, approved

1. Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

The boards of directors have considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulations, 20/15 in the said meeting. The compliances of said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th September, 2021.

513540 Tamilnadu Steel Tubes Ltd. 11/11/2021

inter alia,

1.The Board of Directors approved the registration of sale deed regarding sale of portion of factory land Plot-C-13, Plot--B-10, Plot-B-10,Plot -c-13 measuring 2,19,267 sq.ft Kilkaranai Village MM Nagar favoring Mrs. Durga Devi Mother of Ex-Managing Director Mr. Rakesh Goyal, for which we had already got approval by way Speical Resolution from the Shareholders of the Company at the AGM held on 23.09.2021.

2.The Board approved the borrowing of Loan from City Union Bank GT Branch Chennai 1 for Rs. 4.00 crore. We have already got approval from the shareholders by way of special resolution at the 42nd AGM held on 23.09.2021 to borrow money in excess of paid up capital and free reserves upto Rs.25 crore.

519091 Tasty Bite Eatables Ltd., 25/11/2021

inter alia, approved:

1. Mr. Abhijit Upadhye has resigned as Managing Director and Director to pursue other opportunities. Mr. Abhijit Upadhye's resignation will be effective from December 31, 2021.

2. The Company has commenced the search for a new Managing Director. In the interim, the Board has approved the appointment of Mr. Gaurav Gupta (DIN: 07529010), CFO of the Company, as Additional Director and Whole Time Director with effect from January 1, 2022 until the next annual general meeting of the Company, subject to approval by the shareholders of the Company.

3. In view of resignation of Mr. Abhijit Upadhye, the Board has approved the reconstitution of the Audit Committee, Corporate Social Responsibility Committee and Risk Management Committee, as set out in the Annexure we.f. January 1, 2022.

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

Inter alia, has approved and taken on record the followings

1. Sub-division of Face Value of Equity Shares from Rs. 2/-to Rs. 1/-.
2. Issue of Bonus Equity Shares of Rs. 1/-each in the ratio of 1:2 (i.e Bonus issue of 1

share of Rs.1/- each for every 2 share of Rs.1/- each held by members as on the record date, which will be decided in due course in consultation with Stock Exchange;

3. Increase in Authorized Share Capital of the Company from Rs. 7 Crore to Rs. 10 Crore;
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, by way of Postal Ballot or EGM.

531668 Vision Corporation Ltd.

25/11/2021

inter alia, the Board have approved and accepted the appointment of Independent Director of the company Mr. Amitkumar B.Singh.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
531025	Visagar Financial Services Ltd	01:02	Bonus issue
532776	SHIVAM AUTOTECH LIMITED	02:09	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021
DR-173/2021-2022	Dematerialised Securities	06/12/2021-23/12/2021	09/12/2021	13/12/2021

DR-174/2021-2022 Dematerialised Securities 07/12/2021-24/12/2021 10/12/2021 14/12/2021
 DR-175/2021-2022 Dematerialised Securities 08/12/2021-25/12/2021 13/12/2021 15/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 164/2021-2022 (P.E. 26/11/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/11/2021 TO 03/12/2021

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 164/2021-2022 (P.E. 26/11/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/11/2021 TO 10/12/2021

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	509732	KOTHARI.IND.	BC	01/12/2021	29/11/2021 165/2021-2022
#	2	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021 167/2021-2022
#	3	530557	NCL RESEARCH	RD	03/12/2021	02/12/2021 168/2021-2022
	4	536264	TIGER LOGS	RD	02/12/2021	01/12/2021 167/2021-2022
	5	541304	INDOUS	RD	30/11/2021	29/11/2021 165/2021-2022
	6	542156	IPRU3218	BC	01/12/2021	29/11/2021 165/2021-2022
	7	542158	IPRU3219	BC	01/12/2021	29/11/2021 165/2021-2022
	8	542160	IPRU9420	BC	01/12/2021	29/11/2021 165/2021-2022
	9	542163	IPRU9421	BC	01/12/2021	29/11/2021 165/2021-2022
	10	542649	RVNL	BC	02/12/2021	30/11/2021 166/2021-2022
	11	719815	THDCL21220	RD	01/12/2021	30/11/2021 166/2021-2022
#	12	719818	MFL21220	RD	30/11/2021	29/11/2021 165/2021-2022
	13	719821	TPCL31220	RD	01/12/2021	30/11/2021 166/2021-2022
	14	719842	ISEC41220	RD	02/12/2021	01/12/2021 167/2021-2022
#	15	719934	KMPL181220	RD	03/12/2021	02/12/2021 168/2021-2022
	16	721068	KMIL14721	RD	30/11/2021	29/11/2021 165/2021-2022
	17	721411	RRVL1921	RD	30/11/2021	29/11/2021 165/2021-2022
	18	721412	SBI01921	RD	30/11/2021	29/11/2021 165/2021-2022
	19	721417	BGHPL020921	RD	01/12/2021	30/11/2021 166/2021-2022

20	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022
# 21	721424	MFL030921	RD	02/12/2021	01/12/2021	167/2021-2022
22	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022
23	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022
# 24	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022
# 25	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022
# 26	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022
# 27	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022
28	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022
# 29	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022
# 30	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022
31	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022
32	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022
33	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
34	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
35	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
36	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
37	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022
38	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022
39	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022
# 40	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022
41	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022
42	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022
# 43	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022
44	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022
45	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022
46	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022
47	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022
48	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022
49	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022
50	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022
# 51	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022
# 52	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022
53	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
54	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022
55	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022
56	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022
57	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022
58	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022
# 59	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022
# 60	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022
# 61	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022
62	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022
# 63	957984	11JSWGM23	RD	03/12/2021	02/12/2021	168/2021-2022
# 64	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022
# 65	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022
66	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022
# 67	958668	1028EHFL29	RD	03/12/2021	02/12/2021	168/2021-2022
68	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022
69	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022
# 70	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022
# 71	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022
72	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
73	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022
74	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022
# 75	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022
76	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022
77	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022

#	78	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022
	79	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022
#	80	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022
	81	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
#	82	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022
#	83	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022
	84	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022
	85	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022
	86	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022
#	87	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022
#	88	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022
	89	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022
#	90	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022
	91	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022
	92	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022
	93	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022
#	94	960322	1050BML22	RD	30/11/2021	29/11/2021	165/2021-2022
	95	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022
	96	960324	575BORL23	RD	01/12/2021	30/11/2021	166/2021-2022
	97	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022
	98	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022
#	99	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022
	100	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
	101	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
	102	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
	103	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022
	104	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022
	105	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022
	106	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022
	107	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
#	108	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022
	109	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022
	110	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022
	111	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022

Note: # New Additions Total New Entries : 36

Total:111

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 164/2021-2022 Firstday: 26/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	720778	SCILL270521	RD	29/11/2021	26/11/2021
2	720891	AIL15621	RD	29/11/2021	26/11/2021
3	721398	NLCIL310821	RD	29/11/2021	26/11/2021
4	721399	NACL31821	RD	29/11/2021	26/11/2021
5	721401	KMPL310821	RD	29/11/2021	26/11/2021
6	721402	RJIL310821	RD	29/11/2021	26/11/2021
7	721407	AFL1921	RD	29/11/2021	26/11/2021
8	721409	HSL1921	RD	29/11/2021	26/11/2021
9	721413	AFSL31821	RD	29/11/2021	26/11/2021
10	721444	RRVL060921	RD	29/11/2021	26/11/2021
11	721554	IFPL22921	RD	29/11/2021	26/11/2021
12	721620	RCL011021B	RD	29/11/2021	26/11/2021
13	721651	JBC081021	RD	29/11/2021	26/11/2021
14	721796	JSW031121	RD	29/11/2021	26/11/2021

15	721803	IOCL081121B	RD	29/11/2021	26/11/2021
16	721890	BFL181121	RD	29/11/2021	26/11/2021
17	721918	JMFPH231121	RD	29/11/2021	26/11/2021
18	936522	875LTFL24	RD	29/11/2021	26/11/2021
19	936524	889LTFL24	RD	29/11/2021	26/11/2021
20	936530	884LTFL29	RD	29/11/2021	26/11/2021
21	936532	898LTFL29	RD	29/11/2021	26/11/2021
22	936981	975KFL21B	RD	29/11/2021	26/11/2021
23	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021
24	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021
25	952851	868NEEPCO30	RD	29/11/2021	26/11/2021
26	955413	875ABLPER	RD	29/11/2021	26/11/2021
27	955427	103PFL22	RD	29/11/2021	26/11/2021
28	955431	737NTPC31	RD	29/11/2021	26/11/2021
29	957222	77REC27	RD	29/11/2021	26/11/2021
30	957225	762PFC27	RD	29/11/2021	26/11/2021
31	958445	99EARCL28	RD	29/11/2021	26/11/2021
32	958456	86OPAL22	RD	29/11/2021	26/11/2021
33	958721	18SPSIL24	RD	29/11/2021	26/11/2021
34	959053	709RECL22A	RD	29/11/2021	26/11/2021
35	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021
36	959324	745MMFS24	RD	29/11/2021	26/11/2021
37	960193	4LBPL23	RD	29/11/2021	26/11/2021
38	960309	775BOM30	RD	29/11/2021	26/11/2021
39	960319	114AFSL24	RD	29/11/2021	26/11/2021
40	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021
41	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021
42	972810	899IDBI2027	RD	29/11/2021	26/11/2021

Total:42File to download: finxd164.txt

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936442	OKFLSRIV	RD	19/01/2022			Redemption of NCD
2	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
3	936308	1025KFL25	RD	18/02/2022			Payment of Interest
4	936308	1025KFL25	RD	20/01/2022			Payment of Interest
5	936620	1025KFL26	RD	20/01/2022			Payment of Interest
6	936620	1025KFL26	RD	18/02/2022			Payment of Interest
7	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
8	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
9	936991	1025KFL26B	RD	18/02/2022			Payment of Interest
10	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
11	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
12	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
13	937205	1025KFL27	RD	18/02/2022			Payment of Interest
14	937205	1025KFL27	RD	20/01/2022			Payment of Interest

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15	937287	1025KFL27A	RD	20/01/2022	Payment of Interest
16	937287	1025KFL27A	RD	18/02/2022	Payment of Interest
17	937399	1025KFL28	RD	18/02/2022	Payment of Interest
18	937399	1025KFL28	RD	20/01/2022	Payment of Interest
19	936448	1025KFSRVII	RD	18/02/2022	Payment of Interest
20	936448	1025KFSRVII	RD	20/01/2022	Payment of Interest
21	937755	1025KLM23	RD	11/02/2022	Payment of Interest
22	937755	1025KLM23	RD	14/01/2022	Payment of Interest
23	958224	1025MOHFL23	RD	18/02/2022	Payment of Interest
24	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
25	937599	1050KLM22	RD	14/01/2022	Payment of Interest
26	937599	1050KLM22	RD	11/02/2022	Payment of Interest
27	937759	1050KLM24	RD	14/01/2022	Payment of Interest
28	937759	1050KLM24	RD	11/02/2022	Payment of Interest
29	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
30	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
31	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
32	973203	105VCPL22	RD	10/01/2022	Payment of Interest
33	973203	105VCPL22	RD	10/02/2022	Payment of Interest
34	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
35	937605	1075KLM23	RD	14/01/2022	Payment of Interest
36	937605	1075KLM23	RD	11/02/2022	Payment of Interest
37	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
38	936034	10KFL22	RD	20/01/2022	Payment of Interest
39	936034	10KFL22	RD	18/02/2022	Payment of Interest
40	936080	10KFL22A	RD	18/02/2022	Payment of Interest
41	936080	10KFL22A	RD	20/01/2022	Payment of Interest
42	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
43	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
44	936612	10KFL22B	RD	20/01/2022	Payment of Interest
45	936612	10KFL22B	RD	18/02/2022	Payment of Interest
46	936983	10KFL22C	RD	18/02/2022	Payment of Interest
47	936983	10KFL22C	RD	20/01/2022	Payment of Interest
48	936166	10KFL23	RD	20/01/2022	Payment of Interest
49	936166	10KFL23	RD	18/02/2022	Payment of Interest
50	937197	10KFL23A	RD	18/02/2022	Payment of Interest
51	937197	10KFL23A	RD	20/01/2022	Payment of Interest
52	936618	10KFL24	RD	20/01/2022	Payment of Interest
53	936618	10KFL24	RD	18/02/2022	Payment of Interest
54	936774	10KFL24A	RD	18/02/2022	Payment of Interest
55	936774	10KFL24A	RD	20/01/2022	Payment of Interest
56	937281	10KFL24B	RD	18/02/2022	Payment of Interest
57	937281	10KFL24B	RD	20/01/2022	Payment of Interest
58	937393	10KFL24C	RD	20/01/2022	Payment of Interest
59	937393	10KFL24C	RD	18/02/2022	Payment of Interest
60	937483	10KFL24D	RD	18/02/2022	Payment of Interest
61	937483	10KFL24D	RD	20/01/2022	Payment of Interest
62	936096	10KFL25	RD	18/02/2022	Payment of Interest
63	936096	10KFL25	RD	20/01/2022	Payment of Interest
64	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
65	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
66	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
67	937749	10KLM22	RD	11/02/2022	Payment of Interest
68	937749	10KLM22	RD	14/01/2022	Payment of Interest
69	937697	10KSFL25	RD	20/01/2022	Payment of Interest
70	937697	10KSFL25	RD	18/02/2022	Payment of Interest

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71	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
72	935774	1115KFL22	RD	20/01/2022	Payment of Interest
73	935774	1115KFL22	RD	18/02/2022	Payment of Interest
74	937229	1125KLM22	RD	14/01/2022	Payment of Interest
75	937229	1125KLM22	RD	11/02/2022	Payment of Interest
76	937613	1125KLM26	RD	11/02/2022	Payment of Interest
77	937613	1125KLM26	RD	14/01/2022	Payment of Interest
78	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
79	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
80	936896	115KAFL22	RD	11/02/2022	Payment of Interest
81	936896	115KAFL22	RD	14/01/2022	Payment of Interest
82	935656	115KFL22	RD	20/01/2022	Payment of Interest
83	935656	115KFL22	RD	18/02/2022	Payment of Interest
84	937233	115KLM23	RD	11/02/2022	Payment of Interest
85	937233	115KLM23	RD	14/01/2022	Payment of Interest
86	959016	1160NACL23	RD	17/02/2022	Payment of Interest
87	959016	1160NACL23	RD	20/01/2022	Payment of Interest
88	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
89	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
90	937237	1175KLM25	RD	14/01/2022	Payment of Interest
91	937237	1175KLM25	RD	11/02/2022	Payment of Interest
92	959204	11955NACL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
93	935884	11KFL23	RD	20/01/2022	Payment of Interest
94	935884	11KFL23	RD	18/02/2022	Payment of Interest
95	937609	11KLM24	RD	14/01/2022	Payment of Interest
96	937609	11KLM24	RD	11/02/2022	Payment of Interest
97	937763	11KLM26	RD	11/02/2022	Payment of Interest
98	937763	11KLM26	RD	14/01/2022	Payment of Interest
99	959343	11NACL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
100	959344	11NACL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
101	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
102	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
103	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
104	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
105	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
106	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
107	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
108	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
109	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
110	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
111	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
112	936344	12KAFL23	RD	14/01/2022	Payment of Interest
113	936344	12KAFL23	RD	11/02/2022	Payment of Interest
114	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
115	959703	13SFIS23	RD	12/01/2022	Payment of Interest
116	959703	13SFIS23	RD	14/02/2022	Payment of Interest
117	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
118	973313	1550SDPL25	RD	16/01/2022	Payment of Interest

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119	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
120	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
121	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
122	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
123	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
124	973207	65IT38	RD	13/02/2022	Payment of Interest
125	973207	65IT38	RD	16/01/2022	Payment of Interest
126	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
127	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
128	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
129	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
130	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
131	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
132	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
133	959268	71BHFL23	RD	26/01/2022	Payment of Interest
134	973269	732IGT31	RD	11/02/2022	Payment of Interest
135	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
136	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
137	937531	749IGT28	RD	24/01/2022	Payment of Interest
138	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
139	937533	769IGT28	RD	24/01/2022	Payment of Interest
140	937539	772IGT31	RD	24/01/2022	Payment of Interest
141	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
142	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
143	937541	797IGT31	RD	24/01/2022	Payment of Interest
144	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
145	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
146	959208	815ABFL30	RD	05/01/2022	Payment of Interest
147	960227	815ACPL22	RD	02/02/2022	Payment of Interest
148	959595	81IGT22	RD	11/02/2022	Payment of Interest
149	952917	8258RIL25	RD	15/01/2022	Payment of Interest
150	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
151	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
152	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
153	960027	840MITL23	RD	18/02/2022	Payment of Interest
154	960029	840MITL25	RD	18/02/2022	Payment of Interest
155	951597	84HDFC25	RD	07/01/2022	Payment of Interest
156	959596	84IGT23	RD	11/02/2022	Payment of Interest
157	960028	84MITL24	RD	18/02/2022	Payment of Interest
158	937691	850KSFL23	RD	18/02/2022	Payment of Interest
159	937691	850KSFL23	RD	20/01/2022	Payment of Interest
160	959985	85IGT24	RD	11/02/2022	Payment of Interest
161	937477	85KFL23	RD	18/02/2022	Payment of Interest
162	937477	85KFL23	RD	20/01/2022	Payment of Interest
163	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
164	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
165	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
166	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
167	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
168	958939	885IGT22	RD	11/02/2022	Payment of Interest

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169	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
170	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
171	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
172	958599	89922IGT29	RD	28/01/2022	Payment of Interest
173	959229	8BHFL35	RD	15/01/2022	Payment of Interest
174	958915	910IGT24	RD	11/02/2022	Payment of Interest
175	936316	925AHFL23	RD	14/01/2022	Payment of Interest
176	936316	925AHFL23	RD	11/02/2022	Payment of Interest
177	937389	925KFL23	RD	18/02/2022	Payment of Interest
178	937389	925KFL23	RD	20/01/2022	Payment of Interest
179	937479	925KFL24	RD	18/02/2022	Payment of Interest
180	937479	925KFL24	RD	20/01/2022	Payment of Interest
181	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
182	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
183	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
184	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
185	936320	935AHFL28	RD	14/01/2022	Payment of Interest
186	936320	935AHFL28	RD	11/02/2022	Payment of Interest
187	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
188	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
189	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
190	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
191	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
192	953289	955AHFL26	RD	13/01/2022	Payment of Interest
193	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
194	949342	955MML2063	RD	22/02/2022	Payment of Interest
195	937277	95KFL20	RD	18/02/2022	Payment of Interest
196	937277	95KFL20	RD	20/01/2022	Payment of Interest
197	959987	95NACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
198	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
199	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
200	955750	960FEL24	RD	31/01/2022	Payment of Interest
201	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
202	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
203	952100	965JKCL25	RD	22/01/2022	Payment of Interest
204	937621	96IHFL28	RD	14/01/2022	Payment of Interest
205	937621	96IHFL28	RD	11/02/2022	Payment of Interest
206	937195	975KFL22	RD	20/01/2022	Payment of Interest
207	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
208	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
209	937693	9KSFL24	RD	18/02/2022	Payment of Interest
210	937693	9KSFL24	RD	20/01/2022	Payment of Interest
211	937701	9KSFL27	RD	18/02/2022	Payment of Interest
212	937701	9KSFL27	RD	20/01/2022	Payment of Interest
213	951556	9RIL25	RD	06/01/2022	Payment of Interest
214	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest
					Redemption of NCD

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215	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
216	720243	BFL16221	RD	15/02/2022			Redemption of CP
217	720253	BFL17221	RD	16/02/2022			Redemption of CP
218	720275	BFL22221	RD	21/02/2022			Redemption of CP
219	721875	BFSL181121	RD	16/02/2022			Redemption of CP
220	721710	BFSL221021	RD	20/01/2022			Redemption of CP
221	721726	BFSL251021	RD	21/01/2022			Redemption of CP
222	721879	BHFL181121	RD	16/02/2022			Redemption of CP
223	721747	BHFL281021	RD	25/01/2022			Redemption of CP
224	721158	BHFL28721	RD	27/01/2022			Redemption of CP
225	960600	ICIMM5 NOV20	RD	11/02/2022			Redemption of Bonds
226	721456	IFPL080921	RD	10/02/2022			Redemption of CP
227	721652	IFPL111021	RD	07/01/2022			Redemption of CP
228	721553	IFPL220921	RD	22/02/2022			Redemption of CP
229	721721	IFPL251021	RD	21/01/2022			Redemption of CP
230	958299	MOHF28SEP18	RD	22/02/2022			Payment of Interest
231	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
232	721853	NMIL161121	RD	11/02/2022			Redemption of CP
233	721771	NMIL21121	RD	31/01/2022			Redemption of CP
234	721919	NMIL231121	RD	20/01/2022			Redemption of CP
235	721787	NMIL31121	RD	01/02/2022			Redemption of CP
236	721490	NWML13921	RD	14/02/2022			Redemption of CP
237	721810	RIL101121	RD	08/02/2022			Redemption of CP
238	721661	RIL121021	RD	10/01/2022			Redemption of CP
239	721824	RIL121121	RD	10/02/2022			Redemption of CP
240	721869	RIL1701121	RD	15/02/2022			Redemption of CP
241	721868	RIL171121	RD	03/02/2022			Redemption of CP
242	721714	SBNP221021	RD	20/01/2022			Redemption of CP
243	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
244	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
245	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
246	721263	SKL10821	RD	04/02/2022			Redemption of CP
247	721113	SKL200721	RD	14/01/2022			Redemption of CP
248	721642	SL061021	RD	04/01/2022			Redemption of CP
249	721724	SL221021	RD	20/01/2022			Redemption of CP
250	721922	SL231121	RD	21/02/2022			Redemption of CP
251	721333	SPTL230821	RD	22/02/2022			Redemption of CP
252	721751	TRC281021	RD	24/01/2022			Redemption of CP
253	721673	TV18B181021	RD	14/01/2022			Redemption of CP
254	721838	TVBL151121	RD	11/02/2022			Redemption of CP
255	721863	TVBL171121	RD	15/02/2022			Redemption of CP
256	721798	TVBL81121	RD	04/02/2022			Redemption of CP
257	959366	VCPL030323	RD	19/01/2022			Payment of Interest
258	959366	VCPL030323	RD	16/02/2022			Payment of Interest
259	721894	VTL221121	RD	20/01/2022			Redemption of CP
260	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
261	960322	1050BML22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption(Part) of NCD
262	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
263	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022	Early Redemption of NCD
							Payment of Interest
264	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
265	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
266	957811	2035JHL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption(Part) of NCD
267	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
268	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
269	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest

270	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
271	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
272	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
273	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
274	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
275	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
276	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
277	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
278	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
279	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
280	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
281	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
282	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
283	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
284	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
285	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
286	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption of NCD
287	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
288	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
289	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
290	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
291	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
292	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
293	509732	KOTHARI.IND.	BC	01/12/2021	29/11/2021	165/2021-2022	E.G.M.
294	719818	MFL21220	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
295	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
296	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
297	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
298	937787	1003UCL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
299	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
300	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
301	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
302	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
303	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
304	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
305	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
306	960324	575BORL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
307	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
308	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
309	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
310	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
311	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
312	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
313	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
314	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
315	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
316	959651	999CHFL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
317	721417	BGHPL020921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
318	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
319	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
320	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M.
							4.4% Final Dividend

321	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
322	719815	THDCL21220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
323	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
324	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
325	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
326	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
327	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
328	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
329	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
330	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
331	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
332	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
333	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
334	719842	ISEC41220	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
335	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022	Conversion of Partly Paid up -Payment of First and Final Call
336	721424	MFL030921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
337	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022	E.G.M.
338	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022	10% Interim Dividend
339	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
340	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
341	958668	1028EHFL29	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
342	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
343	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
344	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
345	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
346	957984	11JSWGM23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
347	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
348	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
349	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
350	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
351	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
352	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
353	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
354	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
355	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
356	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
357	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
358	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
359	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
360	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
361	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
362	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
363	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
364	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
365	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
366	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
367	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption(Part) of NCD
368	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
369	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

370	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
371	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
372	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
373	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
							60% Final Dividend
374	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
375	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
376	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
377	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
378	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
379	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
380	530557	NCL RESEARCH	RD	03/12/2021	02/12/2021	168/2021-2022	01:01 Bonus issue
							Stock Split from Rs.2/- to Rs.1/-
381	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
382	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
383	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
384	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
385	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
386	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
387	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
388	958547	OJHL21A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
389	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption(Part) of NCD
390	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
391	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
392	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
393	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
394	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
395	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
396	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
397	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
398	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
399	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
400	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
401	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
402	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
403	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
404	973328	930FSPL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
405	959683	951FSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
406	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
407	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
408	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
409	721547	BHEL210921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
410	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
411	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
412	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
413	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
414	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
415	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
416	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
417	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.

418	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
419	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
420	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
421	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
422	721463	BORL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
423	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022	Interim Dividend
424	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
425	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
426	959662	1025AF23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
427	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
428	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
429	955458	717NHAI21	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
430	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
431	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
432	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
433	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
434	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
435	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
436	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
437	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
438	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
439	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
440	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
441	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
442	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
443	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
444	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
445	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
446	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
447	951431	9RRVUN2026	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
448	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
449	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
450	721491	NLCT13921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
451	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
452	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
453	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
454	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
455	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
456	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
457	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
458	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
459	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
460	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
461	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
462	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
463	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
464	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
465	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
466	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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467	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
468	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
469	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
470	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
471	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
472	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
473	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
474	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
475	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
476	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
477	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
478	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
479	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
480	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
481	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
482	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
483	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
484	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
485	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
486	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
487	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
488	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
489	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
490	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
491	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
492	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
493	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
494	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
495	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
496	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
497	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
498	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
499	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
500	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
501	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
502	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
503	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
504	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
505	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
506	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
507	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
508	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
509	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
510	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
511	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
512	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
513	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
514	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
515	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
516	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
517	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
518	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD

519	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
520	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
521	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
522	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
523	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
524	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
525	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
526	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
527	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
528	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
529	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
530	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
531	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
532	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
533	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
534	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
535	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
536	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
537	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
538	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
539	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
540	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
541	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
542	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
543	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
544	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
545	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
546	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
547	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
548	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
549	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
550	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
551	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
552	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
553	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
554	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
555	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
556	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
557	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
558	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
559	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
560	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
561	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
							25% Dividend
562	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
563	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
564	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
565	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
566	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
567	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
568	533207	JPINFRATEC	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
569	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
570	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
571	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
572	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
573	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares

574	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
575	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
576	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
577	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
578	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
579	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
580	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
581	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
582	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
583	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
584	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
585	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
586	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
587	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
588	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
589	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
590	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
591	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
592	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
593	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
594	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
595	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
596	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
597	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
598	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
599	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
600	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
601	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
602	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
603	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
604	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
605	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
606	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
607	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
608	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
609	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
610	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
611	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
612	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
613	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
614	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
615	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
616	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
617	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
618	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
619	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
620	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
621	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
622	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
623	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
624	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
625	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
626	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
627	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
628	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest

629	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD Payment of Interest Redemption(Part) of NCD
630	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
631	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
632	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
633	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
634	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
635	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
636	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
637	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
638	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
639	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
640	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
641	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
642	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
643	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
644	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
645	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
646	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
647	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
648	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
649	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
650	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
651	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
652	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
653	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
654	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
655	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
656	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
657	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
658	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
659	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
660	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
661	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
662	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
663	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
664	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
665	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
666	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
667	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
668	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
669	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
670	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
671	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
672	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
673	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
674	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
675	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
676	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
677	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

678	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
679	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
680	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
681	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
682	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
683	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
684	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
685	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
686	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
687	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
688	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
689	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
690	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
691	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
692	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
693	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
694	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
695	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
696	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
697	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
698	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
699	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
700	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
701	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
702	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
703	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
704	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
705	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
706	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
707	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
708	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
709	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
710	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
711	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
712	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
713	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
714	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
715	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
716	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
717	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
718	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
719	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
720	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
721	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
722	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

723	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
724	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
725	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
726	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
727	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
728	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
729	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
730	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
731	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
732	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
733	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
734	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
735	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
736	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
737	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
738	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
739	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
740	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
741	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
742	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
743	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
744	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
745	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
746	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
747	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
748	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
749	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
750	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
751	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
752	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
753	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
754	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
755	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
756	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
757	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
758	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
759	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
760	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
761	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
762	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
763	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
764	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
765	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
766	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
767	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
768	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
769	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
770	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
771	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
772	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
773	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
774	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
775	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

776	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
777	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
778	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
779	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
780	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
781	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
782	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
783	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
784	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
785	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
786	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
787	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
788	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
789	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
790	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
791	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
792	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
793	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
794	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
795	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
796	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
797	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
799	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
800	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
801	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
802	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
804	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
805	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
806	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
807	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
808	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
809	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
810	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
811	511740	MEHTA HOUSIN	BC	21/12/2021	17/12/2021	179/2021-2022	E.G.M.
812	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
813	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
814	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
815	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
816	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
817	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
818	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
819	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
820	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
821	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
822	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
823	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
824	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
825	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
826	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
827	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
828	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
829	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
830	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
831	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
832	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
833	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest

834	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
835	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
836	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
837	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
838	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
839	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
840	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
841	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
842	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
843	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
844	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
845	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
846	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
847	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
848	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
849	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
850	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
851	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
852	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
853	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
854	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
855	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
856	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
857	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
858	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
859	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
860	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
861	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
862	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
863	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
864	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
865	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
866	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
867	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
868	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
869	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
870	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
871	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
873	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
875	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
876	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
877	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
878	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
879	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
880	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
881	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
882	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
883	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
884	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
885	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
886	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
887	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest

888	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
889	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
890	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
891	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
892	721653	BHEL1111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
893	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
894	961721	LTFL901221	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
895	961722	LTFL912211	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
896	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
897	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
898	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
899	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
900	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
901	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
902	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
903	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
904	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
905	959746	104NACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
906	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
907	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
908	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
909	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
910	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
911	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
912	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
913	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
914	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
915	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
916	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
917	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
918	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
919	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
920	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
921	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
922	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
923	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
924	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 163/2021-2022 (P.E. 26/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021
332899	Kaveri Seed Company Ltd	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:5

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
333278	Coal India Limited	07/12/2021	RD	24/11/2021	07/12/2021
340750	Indian Energy Exchan	06/12/2021	RD	18/11/2021	06/12/2021

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund
 Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
 NAV Upload- 24.11.21

Scrip code : 500463 Name : AGC Networks Limited
 Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Dear Sir/Madam, We are pleased to inform you that the Registrar of Companies, Mumbai has approved the change in name of the Company from 'AGC Networks Limited' to 'Black Box Limited' with effect from November 24, 2021 by virtue of 'Certificate of incorporation pursuant to name change' issued by the Registrar of Companies, Mumbai on November 24, 2021. A copy of the same is enclosed herewith for your reference. This is for your information, records and necessary dissemination to all the stakeholders.

Scrip code : 519216 Name : Ajanta Soya Limited
 Subject : Clarification sought from Ajanta Soya Ltd

The Exchange has sought clarification from Ajanta Soya Ltd on November 25, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519216 Name : Ajanta Soya Limited
 Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company.

Reply To The Clarification Sought On Price Movement Of The Shares Of The Company.

Scrip code : 531252 Name : ANERI FINCAP LIMITED

Subject : Board Meeting Intimation for Discussing About Future Business Prospects And Other Related Matters Etc

Aneri Fincap Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2021 ,inter alia, to consider and approve the following matters: 1. The Company has incurred a loss of Rs. 6.17 Crores as per the quarterly unaudited financial result for the quarter and half year ended September 30, 2021 and subsequently the Net Owned Fund of the Company has been reduced to Rs. 1.27 crores which is below the minimum requirement of RBI Regulation for a Non-banking Financial Company. Therefore, to discuss the matter with respect to Compliance with the various regulatory laws etc. 2.To discuss about the future business prospects of the Company. 3. Any other agenda with the permission of the Chairman.

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Clarification sought from Ashirwad Steels & Industries Ltd

The Exchange has sought clarification from Ashirwad Steels & Industries Ltd on November 25, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Clarification On Price Movement Under Regulation 30 Of The SEBI (LODR) REGULATION 2015

With reference to you mail regarding clarification on price movement under regulation 30 of the SEBI (LODR) REGULATION 2015 we would like to mention herein that there is no extra ordinary event, information available or any price sensitive information which might affect the company's share price or any impending announcement which the company is likely to make.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : News Clarification

Clarification on a news item published in the Hindu Businessline and Business Standard on 24th and 25th November, 2021 concerning Asian Paints Limited.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached a Press Release titled 'Aurionpro announces major win in smart transit space, bags order from the Government of Uttar Pradesh'. Kindly take this on your record.

Scrip code : 536765 Name : Axis Mutual Fund

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

23/11/21

Scrip code : 541610 Name : Axis Mutual Fund

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

23/11/21

Scrip code : 542621 Name : Axis Mutual Fund

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

24/11/2021

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : Board Meeting Intimation for 179Th Board Meeting To Be Held On 30Th November, 2021, Under Regulation 29 (1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

B.N.RATHI SECURITIES 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 Pursuant to Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting by the Board of Directors for the aforesaid Rights Issue proposed to be held on 30th November, 2021 to consider, discuss and decide, inter alia, various matters in connection with the Rights Issue, including the terms and conditions such as the record date, timing of the Rights Issue and other related matters incidental or connected therewith.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated November 25, 2021 titled 'Airtel conducts India's First 5G trial in the 700 MHz band in partnership with Nokia' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 543211 Name : BONLON INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has informed the BSE that the Company has executed an agreement to purchase an Industrial Land and Building situated at E-424, RIICO Industrial Area, Chopanki, Bhiwadi, Dist. Alwar Rajasthan-301017 for Rs. 5,10,00,000/- and made full payment to the seller. The detailed disclosure under under regulation 30 has been submitted to the BSE.

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Extra-Ordinary General Meeting Of The Company Held On Thursday, November 25, 2021 At 11.45 A.M. (IST) Through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM').

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the Extra-Ordinary General Meeting of the Company held on Thursday, November 25, 2021 at 11.45 A.M. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'). Kindly take the above on your record.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, In terms of Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 read with Schedule-III, we hereby inform you that the board in its meeting held on 25th November, 2021 has appointed Mr. Satish Kumar Gola as Company Secretary & Compliance Officer of the Company with effect from November 25, 2021 Brief Profile of Mr. Satish Kumar Gola and the details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure. Kindly take the above on your records

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Resignation Of Company Secretary

CHARTERED LOGISTICS 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 the Agenda Item as mentioned in the Annexure attached herewith.

Scrip code : 542678 Name : Cian Healthcare Limited

Subject : CORPORATE ANNOUNCEMENT FOR OUTCOME OF 02ND EXTRA-ORDINARY GENERAL MEETING FOR THE FINANCIAL YEAR 2021-22 HELD ON WEDNESDAY, 24TH DAY OF NOVEMBER, 2021.

We are pleased to inform you that 02nd Extra-Ordinary General Meeting for the Financial Year 2021-22 of Members of the Company held on Wednesday the 24th day of November, 2021 at registered office of the company at Milkat No.3339, Block No.1, From South Side, C.S. No. 227/2+3a, Harpale Park, Opp. Berger Paint, Phursungi Pune Maharashtra 412308 India at 09:00 AM have discussed and approved the following major businesses: To consider and Approve issue of equity shares on preferential basic under private placement.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

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

Next date of hearing for approval of resolution plan is 6th December 2021

Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation of the Nomination and remuneration committee, the Board of Directors of the company at its meeting held on Thursday the 25th November, 2021 has approved 1. Resignation of Mr. Ramesh Bhosle (DIN: 07952690) from the post of Chief Financial Officer (CFO) with effect from 25th November, 2021. 2.

Appointment of Mr. Milind Palav (DIN: 08644812) as an Additional Managing Director of the Company with effect from 25th November, 2021. 3. Appointment of Mr. Milind Palav (DIN: 08644812) as a Chief Financial Officer (CFO) in place of Mr. Ramesh Bhosle as a Chief Financial officer of the Company with effect from 25th November, 2021. 4. Appointment of Mr. Anup Patil (DIN: 08641660) as an Additional Independent Non-Executive Director of the Company with effect from 25th November, 2021.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

The Board of Directors meeting in their meeting held on Today the 25th November, 2021, Mr. Ramesh Bhosle has served notice of resignation from the post of Chief Financial Officer of the Company on 25th November, 2021 and that the Company has considered his resignation acceptable with effect from 25th November, 2021. The Board has acknowledged the contribution made by him during his tenure. Mr. Ramesh Bhosle will be relieved from his services of the Company with effect from close of business hours of 25th November, 2021. The details as required under regulation 30 and SEBI circular dated September 09, 2015 titled 'Continuous Disclosure Requirements for Listed Entities - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015' is as under

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Intimation of Committee of creditors Meeting to be held on 25/11/2021.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Regulation Of 42 Of SEBI (LODR) - Intimation Of Book Closure - 45Th AGM 2020-21

This is to inform you that the 45TH AGM of the Company w.r.t the FY 2020-21 will be held on 17/12/21 AT 11 00 hrs. . For the purpose, the Register of Members and Share Transfer Books of the Company will remain closed from 11/12/21 till 17/12/21 (both days inclusive). 2. The Annual report in this regard has been already submitted to the Exchanges. 3. This may be treated as intimation to Stock Exchange as per Regulation 42 of SEBI (LoDR).

Scrip code : 541535 Name : DSP Mutual Fund

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

NAV as of 24 Nov 2021

Scrip code : 541053 Name : East India Securities Limited

Subject : Update Regarding Proposed Voluntarily Delisting - Recommendations Of The Committee Of Independent Directors Of The Company

Pursuant to Regulation 28(4) of SEBI Delisting Regulations, the recommendation of the Committee of Independent Director has been published on 25th November, 2021 in the same newspapers in which the Detailed Public Announcement dated 24th November, 2021 was published. Please find enclosed copy of the Recommendation of the Committee of Independent Director for your reference and records. The Recommendation of the Committee of Independent Director is also being made available on the website of the Company i.e., www.eisec.com

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee at its meeting held on November 25, 2021, allotted 34,81,963 Equity Shares of the face value of Re. 1 each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 24.11.2021

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Regulation 30 of the SEBI (LODR) Regulations, 2015 - Press Release

Scrip code : 532178 Name : Engineers India Ltd.

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

Press Release - EIL and CHEMPOLIS enters into Strategic Alliance for Green Technologies

Scrip code : 536751 Name : Five X Tradecom Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company has received resignation letter dated 25th November, 2021 (Enclosed as Annexure I) from Mrs. Nikita Hardik Parekh (DIN: 06800141) from the post 'Independent Director and from all the other position' of the Company w.e.f. 25th November, 2021.

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Intimation Of Change In Website

Intimation of change in Website

Scrip code : 543372 Name : Getalong Enterprise Limited

Subject : Board Meeting Outcome for Announcement Under Regulation 30 LODR - Acquisition Purchase Of Shares Of M/S. Pickomo Services Private Limited

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company at its Board Meeting held today on 25th November, 2021 at 03.00 p.m. has approved the following agendas: a. In compliance with Regulation 30 read with Schedule III, Part A of Listing Regulations, we hereby inform you that the Board of Directors of Getalong Enterprise Limited ('the Company') at its Meeting held on Thursday, November 25, 2021, have inter-alia approved investment in M/s. Pickomo Services Private Limited, by way of purchase of 9,900 equity shares of M/s. Pickomo Services Private Limited (representing 99.00% of equity share capital of M/s. Pickomo Services Private Limited in one single trench) from their existing shareholders. Consequently, Share Purchase Agreement and other related documents have been executed between the Company and respective Selling Shareholders of M/s. Pickomo Services Private Limited.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Sub-Division/Split Of Face Value Of The Equity Shares Of The Company

Greenlam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2021, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(c) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Greenlam Industries Limited is scheduled to be held on Monday, December 13, 2021, inter alia, to consider and approve the proposal to sub-divide/split the face value of equity shares of the Company from face value of Rs. 5/- per share to face value of Re. 1 per share or in such manner as may be determined by the Board of Directors of the Company and consequential alteration of Clause V (Capital Clause) of the Memorandum of Association of the Company, subject to the approval of Shareholders of the Company and such other approvals as may be required. For complete text, please refer the attachment.

Scrip code : 530605 Name : GSL Nova Petrochemicals Limited

Subject : Updates - Corporate Insolvency Resolution Process (CIRP)

Details of Corporate Insolvency Resolution Process (CIRP) of M/s. GSL Nova Petrochemicals Ltd.

Scrip code : 513507 Name : Gujarat Containers Ltd.

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

Acquisition of 20,000 Equity Shares by Ms Neha Vora the person belonging Promoters Group.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records. Thanking you

Scrip code : 537114 Name : HDFC Mutual Fund

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

Daily NAV as on 24/11/2021

Scrip code : 543224 Name : HDFC Mutual Fund

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

Daily NAV as on 24/11/2021

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot notice dated October 21, 2021 through remote e-voting and Scrutinizer's Report

Scrip code : 500183 Name : HFCL LIMITED

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

In terms of Regulation 30 read with Para A of Part A of Schedule III to the SEBI Listing Regulations, we wish to inform you that pursuant to recommendation of the Nomination, Remuneration and Compensation Committee, the Board of Directors of the Company, vide its resolutions passed by way of circulation on November 25, 2021, has approved the appointment of Mr. Ajai Kumar (DIN: 02446976) as an Additional Director in the category of Independent Director on the Board of the Company, for a term of 3 (three) years w.e.f. November 25, 2021 to November 24, 2024, subject to approval of shareholders in the ensuing general meeting. In compliance with SEBI Order dated June 14, 2018 to the Stock Exchanges and further BSE Circular No. LIST/COMP/14/2018-19 and NSE Circular No. NSE/CML/2018/24, each dated June 20, 2018, this is to confirm that Mr. Ajai Kumar (DIN: 02446976) has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 960333 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 308,507 equity shares on November 25, 2021 under ESOS

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 2,580 (Two Thousand Five Hundred Eighty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on November 25, 2021 to the eligible employee of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option

Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542320 Name : IDFC Mutual Fund

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

Declaration of NAV as on November 24,2021.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution passed on November 25, 2021, has allotted 72,898 equity shares of face value Rs. 2/- each, to the employees, upon exercise of stock options under Employee Stock Options Scheme(s) of the Company. Consequent to the aforesaid allotment, the issued, subscribed and paid-up capital of the Company stands increased from Rs. 17,69,40,496 comprising of 8,84,70,248 equity shares of Rs. 2/- each, to Rs.17,70,86,292 comprising of 8,85,43,146 equity shares of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Notice of Postal Ballot

India Motor Parts & Accessories Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, With reference to above captioned subject, we wish to inform that the members of the Company through Postal Ballot and E- Voting, have by way of ordinary resolution, approved the amendment to the MOA of the Company as stated in the Postal Ballot Notice dated October 21, 2021. A copy of revised MOA of the Company is attached herewith as Annexure - A, for your record. The above information will also be made available on the website of the Company: www.iexindia.com
You are requested to take the above information on record.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Renewable Energy Certificate ('REC') Trade Session Held On Wednesday, 24 November 2021

Dear Sir / Madam, Please find enclosed trading details of REC Trading on Wednesday, 24 November 2021. The above information will also be made available on the website of the Company: www.iexindia.com You are requested to take the above information on record.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

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

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved appointment of Mr. Dharmpal Agarwal (DIN: 00084105) as an 'Additional Director (Non-Executive Independent Director)' on the Board of Directors of the Company, with effect from November 25, 2021, for a consecutive term of 5 (five) years, i.e., upto November 24, 2026, subject to approval of the Shareholders of the Company.

Scrip code : 532479 Name : ISMT Limited

Subject : Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13, 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of ISMT Ltd ("Target Company").

Scrip code : 508807 Name : IST Limited

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

This is to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors at its meeting held on 25th November, 2021 inducted Mr. Satchit Kumar Basu (DIN: 08969146), on the Board of the Company as Whole Time Director designated as Director (Technical) w.e.f. 25th November, 2021. Further, the aforementioned appointment shall be subject to the approval of the members at the 46th Annual General Meeting of the Company to be held in the calendar year 2022.

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Issuance Of Commercial Papers Of Rs. 50 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 50 Crore on November 24, 2021.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that Kirloskar Ferrous Industries Limited ('Company') has agreed to acquire a majority stake in ISMT Limited ('Target Company') by subscribing to equity shares of the Target Company through preferential allotment and sole control over the Target Company, subject to the approvals of the members of the Company and the Target Company and necessary statutory and

regulatory approvals. Further details have been provided in attached letter. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation of Kirloskar Ferrous Industries Limited, a listed material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Attached herewith copy of the Press Release titled 'LTI and IBM Inaugurate Innovation and Experience Center in Bengaluru to Help Clients Accelerate Digital Transformation'.

Scrip code : 539480 Name : LIC Mutual Fund

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

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Scrip code : 532783 Name : LT Foods Limited

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

LT Foods appoints Mr. Amit Mehta as Head of Convenience & Health Food Business

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to allotment of 92688 shares under ESOP.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors To Be Held On December 02, 2021.

Madhav Infra Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/12/2021, inter alia, to consider and approve Pursuant to Regulations 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company, is scheduled to be held on Thursday, December 02, 2021 at 11:30 A.M. at the Registered Office of the Company situated at Madhav House, Plot No. - 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390023 for the following businesses: 1. To allot convertible Equity Warrants to the Person other than Promoter /Promoter Group of the Company on preferential Basis; 2. Any other business as Board deem fit to discuss. Kindly take the same on your record and oblige us.

Scrip code : 973136 Name : MAS Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Finance Committee of the Board of Directors of the Company in relation to the allotment of 1000 (One Thousand) rated, senior, secured, listed, transferable, redeemable, principal protected market linked non-convertible debentures, each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) and an aggregate face value of INR 100,00,00,000 (Indian Rupees One Hundred Crore) on Private Placement Basis.

Scrip code : 959775 Name : MAS Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Finance Committee of the Board of Directors of the Company in relation to the allotment of 1000 (One Thousand) rated, senior, secured, listed, transferable, redeemable, principal protected market linked non-convertible debentures, each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) and an aggregate face value of INR 100,00,00,000 (Indian Rupees One Hundred Crore) on Private Placement Basis.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Commissioning Of Fourth Scorpene Class Submarine I.E. (INS Vela)

This is to inform that on 25 November 2021, the Indian Navy (IN) has commissioned the Fourth Scorpene Class Submarine i.e (INS Vela) built by Mazagon Dock Shipbuilders Limited. Press advertisements (in English, Hindi and Marathi) in this connection is/are attached herewith for your reference. This is for your kind information.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisore Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the Public Shareholders of Meenakshi Enterprises Ltd ("Target Company").

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Approved the appointment of M/s. Pinky Shethia & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the financial year 2021-22.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

Appointment of Mr. Prasant Kumar Misra as an additional Non Executive Independent Director w.e.f 23.11.2021.

Scrip code : 531338 Name : Milestone Global Limited

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

Intimation of resignation of Ms. Nikita Agarwal as Whole Time Director as well as Director.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : 58Th AGM Of The Company And Book Closure Dates For The Purpose Of AGM

Pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (LODR) 2015, Registers of Members and Share Transfer Books of the Company will remain closed from 11th December 2021 to 16th December 2021 (both days inclusive) for the purpose of 58th Annual General Meeting. Further, in compliance with provisions of Regulation 44 of the SEBI(LODR)2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, , the Company is providing Remote E-Voting facility to all shareholders of the company in respect of all the items to be transacted at the said 58th AGM. The cut-off date for the purpose of determining the voting rights of shareholders of the company, holding shares either in physical form or in dematerialized form is 10th December 2021. The remote E-voting period shall commence on Monday, 13th December 2021 (09.00 AM and end on Wednesday, 15th December 2021 (05.00 PM).

Scrip code : 519003 Name : Modi Naturals Limited

Subject : Clarification sought from Modi Naturals Ltd

The Exchange has sought clarification from Modi Naturals Ltd on November 25, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Raising Of Funds

Moneyboxx Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve consider the proposal for raising of funds by way of issue of equity shares/warrants/convertible instruments through Preferential Allotment in compliance with applicable provisions of SEBI (ICDR) Regulations, 2018 as amended, subject to receipt of shareholders' approval consider the proposal for raising of funds by way of issue of equity shares/warrants/convertible instruments through Preferential Allotment in compliance with applicable provisions of SEBI (ICDR) Regulations, 2018 as amended, subject to receipt of shareholders' approval

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Raising Of Funds

Moneyboxx Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve consider the proposal for raising of funds by way of issue of equity shares/warrants/convertible instruments through Preferential Allotment in compliance with applicable provisions of SEBI (ICDR) Regulations, 2018 as amended, subject to receipt of shareholders' approval

Scrip code : 959422 Name : Motherson Sumi Systems Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of the allotment of Non-convertible Debentures by Motherson Sumi Systems Limited (the 'Company') under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : MUKTA A2 CINEMAS LIMITED OPENS NINE NEW SCREENS

Mukta A2 Cinemas Limited a subsidiary of Mukta Arts Limited announces the launch of its new properties at Ahmedabad, Punjab and Orissa. Mukta A2 Cinemas opened today its 4 screen property at Rajyash Rise in Ahmedabad.

Scrip code : 960214 Name : Muthoot Capital Services Ltd.

Subject : Intimation On Appointment Of Additional Independent Director.

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., November 25, 2021, has appointed Mrs. Shirley Thomas (DIN: 08586100) as an Additional Non-Executive Independent Woman Director on the Board of the Company. The appointment will be effective from November 25, 2021.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Temporary Shutdown Of Urea Production In Plant - I At Kakinada, Andhra Pradesh

We wish to inform that the company has taken a temporary shutdown of Urea Production in Plant - I, on November 24, 2021, to take up temporary repairs.

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of Equity Shares under the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013 and the rules made thereunder, each as amended (the 'Preferential Issue').

Scrip code : 543280 Name : Nazara Technologies Limited

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

Intimation for completion of acquisition of equity shares in OpenPlay Technologies Private Limited.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Intimation Of Submission Of Application To Stock Exchanges For Reclassification Of "Promoter/ Promoter Group" Shareholders To "Public" Shareholders

Intimation of Submission of Application to Stock Exchanges for Reclassification of "Promoter/ Promoter Group" shareholders to "Public" shareholders

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT bags ASSOCHAM Award for Building Sales and Service Capability Enabling Business'. This is for your information and records. Kindly acknowledge the receipt.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Draft Letter of Offer

Corporate Professionals Capital Private Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Nucleus Software Exports Ltd ("Target Company").

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Corporate Action-Intimation of Buy back

Draft Letter of Offer of Buyback

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Circulation Of Unsolicited Messages With Regard To The Securities Of The Company

In continuation to our press release dated 22nd November, 2021 regarding the above cited subject, we write to inform you that the Company has lodged a Police Complaint with Shrinagar Police Station, Thane, Maharashtra on 23rd November, 2021 to look into the matter and initiate appropriate investigation and take legal action in the matter of circulation of unsolicited messages with regard to the securities of the Company. Copy of the complaint filed with the said Police Station is attached herewith. Further, the Company has published a Public Notice in the Business Standard (English Edition) and Lakshadeep (Marathi Edition) today i.e. on 25th November, 2021. Copy of the newspaper clippings is attached herewith.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Board Meeting Intimation for Considering And Declaring Interim Dividend For The Financial Year Ending 31st March, 2022.

Oriental Aromatics 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 Interim Dividend for the Financial Year ending 31st March, 2022.

Scrip code : 531626 Name : Orosil Smiths India Limited

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

We are pleased to announce to all our stakeholders that the Company has launched ORO (Gold) coins. Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled "Orosil launches ORO (Gold) coins under its 'Sincere' Brand". The same is also available on the website of the Company at <https://orosil.com/>. You are requested to kindly take the said information on your records.

Scrip code : 534060 Name : PMC Fincorp Limited

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

In continuation to our earlier disclosure submitted on 24th November, 2021 on the captioned subject, this is to inform you that Sh. Abhay Kumar has been allotted Director Identification Number (DIN): 09412231 by Ministry of Corporate Affairs on 24th November, 2021. Accordingly, his appointment as an Additional Director (Non- Executive Independent) on the Board of PMC Fincorp Limited ("the Company") is effective from 24th November, 2021. All necessary information(s) already been submitted with the stock exchange vide our above referred disclosure. This is for your information and records.

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

Subject : Outcome Of Board Meeting Held On November 23, 2021

Dear Sir/Madam, We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. November 23, 2021, the Board of Directors of the Company has considered and approved the following business items: 1. Proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- (Rupees Two Only) each into 5(Five) equity shares of face value of Rs 2/- (Rupees Two Only) each subject to approval by shareholders in Extra Ordinary General Meeting. Record date for Split/Sub-division of Nominal Value will be intimated in due course subject to compliance of necessary laws.

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

Subject : Opening Of Trading Window Sent To All The Employees, Directors And Connected Persons

With reference to our letter dated November 12,2021 and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window for dealing in the securities of the Company was closed for all the Directors, Promoters, Designated Employees and Connected Persons with effect from i.e., from November 12, 2021 till 48 hours after the declaration of sub-division/split of the equity shares of face value of Rs. 10/- each of the Company was declared on November 23, 2021 accordingly the trading window is now open for all the Directors, Promoters, Designated Employees and Connected Persons with immediate effect.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Outcome Of The Board Meeting Held On 23 November 2021

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors at their meeting held today inter alia has considered and approved the following: 1. Resignation of Executive Vice Chairman 2. Amendment Agreement to Shareholders' Agreement to be executed with Rising Sun Holdings Private Limited, the Company and the Existing Promoters of the Company

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Announcement Under Regulation 30

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that RACL Geartech Limited ('Company/RACL') has achieved the following Awards and Recognitions: 'Business Enterprise of Tomorrow- 2021' in the Auto Component- SME Segment Dun & Bradstreet India hosted a virtual summit on the topic 'Business Enterprises of Tomorrow 2021' on 24th November, 2021 to recognize and acknowledge the achievements and exemplary performances of SMEs and Mid-Corporates. The award was conferred by Shri Bhanu Pratap Singh Verma, Minister of State for Micro Small and Medium Enterprises and Mr. Gursharan Singh, Chairman & Managing Director of RACL Geartech Limited represented the Company on the platform. Kindly take the above information on record and oblige.

Scrip code : 504903 Name : Rath Steel & Power Ltd,

Subject : Announcement Under Regulation 30

Intimation pursuant to Regulation 30 of SEBI LODR Regulations regarding Sale of Mortgaged Assets at Odisha Unit

Scrip code : 532955 Name : REC LIMITED

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

This is to inform that Smt. Anjali Kaul, Deputy Manager, who superannuated on December 31, 2020 vide letter dated September 14, 2021 and August 16, 2021 informed that she had inadvertently purchased 21 equity shares of REC Limited in April, 2021, without realizing that the trading window restrictions were applicable to retired employees for a period of 6 months after retirement, in terms of Code of conduct for regulating, monitoring and reporting of trading by insiders of REC. In this regard, the disclosure as prescribed vide SEBI Circular dated July 23, 2020 is attached.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Cancellation Of Employee Stock Options (Esops)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee has approved the cancellation of 6,290 Employee Stock Options in accordance with the terms and conditions of the 'Route Mobile Limited Employee Stock Option Plan 2017' and SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 through Circular Resolution on November 25, 2021. You are requested to take the above information on record.

Scrip code : 543228 Name : Route Mobile Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Nomination and Remuneration Committee ('Committee') of the Company, by way of circular resolution on November 25, 2021, has approved allotment of 2,76,075 equity shares of face value of Rs. 10/- each to the Route Mobile Employee Welfare Trust ('ESOP Trust') under RML ESOP 2017. The shares allotted to the ESOP Trust shall be allocated/ transferred to the Eligible Employees upon Exercise of Options. You are requested to take the abovementioned information on your record. The same will also be made available on the website of the Company viz www.routemobile.com.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Appointment Of Internal Auditor For Mumbai At Our Corporate Office

SANDU PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve Appointment of Internal Auditor for Mumbai at our Corporate Office

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Clarification sought from SBC Exports Ltd

The Exchange has sought clarification from SBC Exports Ltd on November 25, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Clarification W.R.T. Movement In Price

Clarification w.r.t. Movement in price

Scrip code : 512499 Name : Shalimar Productions Ltd.

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 523449 Name : Sharp India Ltd

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

SHARP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2021 ,inter alia, to consider and approve In pursuance of Regulation 29 (1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of our Company will be held by video conference on Friday, 3rd December 2021 inter-alia to consider and approve Unaudited Financial Results of our Company for the Quarter and six months ended on 30th September 2021.

Scrip code : 541358 Name : Shree Worstex Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Resignation of CEO

Scrip code : 541358 Name : Shree Worstex Limited

Subject : Reg 30_ Intimation Of Change In Key Managerial Personal

In pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), and based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee, the Board of Directors of the Company, at its Board Meeting held on today i.e, Thursday, November 25, 2021, has: 1. taken on record the resignation of Mrs. Nidhi Marwaha(PAN: AMFPM6902N) , Chief Executive Officer (CEO), Chief Financial Officer(CFO) and Key Managerial Personnel(KMP) of the Company, with effect from the close of business hours on November 24, 2021, due to pre- occupation and some personal reasons ; and 2. considered and approved the appointment of Ms. Ritu Sharma(PAN: ANWPR5006N) , as the new Chief Executive Officer(CEO) ,Chief Financial Officer(CFO) and Key Managerial Personnel(KMP) of the Company with effect from today i:e, November 25, 2021.

Scrip code : 541358 Name : Shree Worstex Limited

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

Resignation

Scrip code : 540738 Name : Shreeji Translogistics Limited

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

Shreeji Translogistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for half year ended 30th September, 2021.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 17,36,100 Equity Shares of the face value of Rs.10 each pursuant to exercise of option for conversion of 17,36,100 Warrants by Shriram Capital Limited, Promoter of the Company pursuant to the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and Sections 42 and 62 of the Companies Act, 2013, including the rules made thereunder.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Clarification On Price Movement

In reference to the above letter dated 24th November , 2021, seeking clarification on the price movement of our security at your exchange in the recent past, we wish to state that there is no event, information/ announcement or unpublished price sensitive information related to the operation/performance of the Company that have a bearing on the price behavior in the scrip of the Company as per Regulation 30 of the SEBI (LODR) Regulations, 2015 which is required to be intimated to the Stock Exchanges. Recently similar price movement is observed in the stocks of other sugar companies as well.

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

Subject : INTIMATION OF CUT-OFF DATE FOR THE PURPOSE OF EXTRA-ORDINARY GENERAL MEETING (EGM) OF THE COMPANY TO BE HELD ON 16TH DAY OF DECEMBER, 2021

Dear Sir/Madam, We would like to inform you that an Extra Ordinary General Meeting (EGM) of the Members of the Company is scheduled to be held on Thursday, the 16th day of December, 2021 at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen (Madhya Pradesh). Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act 2013, read with Rule 20 of Companies (Management & Administration) Rules, 2014, the e-voting facility is being provided to the shareholders of the Company. We would further like to inform that the Company has fixed Thursday, December 9, 2021 as the cut-off date for the purpose of remote e-voting, for ascertaining the names of the Shareholders holding shares either in physical form or in dematerialised form, who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the EGM. Kindly take the same on your record.

Scrip code : 538733 Name : Starlit Power Systems Limited

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

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 you that Mr. Sanjay Arora (DIN: 05337421), has stepped down from the position of the Independent Director of the Company with effect from November 25, 2021 due to the reasons mentioned below:- Name Mr. Sanjay Arora Reason for Change viz. Resignation Mr. Sanjay Arora who was the Non-Executive Independent Director in the Company has resigned w.e.f. November 25, 2021 due to his Personal reasons and Preoccupation. Further, the Company has received confirmation from Mr. Sanjay Arora (DIN:05337421) that there are no other material reason for his resignation other than those which is provided in the resignation letter. The said confirmation received enclosed herewith. You are requested to take the same on your records.

Scrip code : 960441 Name : Steel Exchange India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 12% Compulsorily Convertible Debentures ("CCDs") and Convertible Warrants of the Company on Preferential basis. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Board of Directors of the Company, vide its circular Resolution dated 24th November, 2021 has approved the;

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Board to consider Sub-division of equity shares

Superior Finlease Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on November 29, 2021, inter alia, for the following: - To consider and approve split of equity shares of the company, subject to approval of the shareholders.

Scrip code : 539835 Name : Superior Finlease Limited

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

Superior Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021

,inter alia, to consider and approve 1. split of equity shares of the company, subject to approval of the shareholders'.
2. Any other Business with the permission of the chair. This is for your information & records. Kindly acknowledge the receipt.

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Appointment Of Chief Operating Officer

Appointment of Chief Operating Officer

Scrip code : 514142 Name : T T Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration For Payment Of Interim Dividend And Fixation Of Record Date.

T T LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Wednesday, 1st December, 2021 at 3.00 PM inter-alia to consider and approve payment of Interim Dividend for the F.Y, 2021-22 to Equity Shareholders of Company. The Company has fixed 3rd December, 2021 (Friday) as the 'Record Date' for determining name of the shareholders entitled for payment of Interim Dividend on Equity Shares for Financial Year 2021-22, if declared by the Board. For aforesaid purpose, 'Trading Window' FOR PREVENTION OF INSIDER TRADING IN EQUITY SHARES OF COMPANY' will remain closed from 25th November, 2021 till 3rd December, 2021 (both days inclusive). The said notice may be accessed on the Company's website at www.ttlimited.co.in under 'Investor Menu, Corporate News & Announcements' and also on Stock Exchange websites www.bseindia.com and www.nseindia.com. This is for your information and records. Please disseminate the above information on your respective websites.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Intimation of the decisions taken in the Tenth Meeting of Committee of Creditors("COC")

Intimation of the decisions taken in the Tenth Meeting of Committee of Creditors("COC") of Talwalkars Healthclubs Limited.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Organisation Announcement

Organisation Announcement

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Appointment Of Mr. Gaurav Gupta As An Additional Director And Whole Time Director W.E.F. January 1, 2022

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that: 1. Mr. Abhijit Upadhye has resigned as Managing Director and Director to pursue other opportunities. Mr. Abhijit Upadhye's resignation will be effective from December 31, 2021. 2. The Company has commenced the search for a new Managing Director. In the interim, the Board has approved the appointment of Mr. Gaurav Gupta (DIN: 07529010), CFO of the Company, as Additional Director and Whole Time Director with effect from January 1, 2022 until the next annual general meeting of the Company, subject to approval by the shareholders of the Company. 3. In view of resignation of Mr. Abhijit Upadhye, the Board has approved the reconstitution of the Audit Committee, Corporate Social Responsibility

Committee and Risk Management Committee, as set out in the Annexure we.f. January 1, 2022.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

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

Mr. Abhijit Upadhye has resigned as Managing Director and Director to pursue other opportunities. Mr. Abhijit Upadhye's resignation will be effective from December 31, 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Help South32 Enhance its IT Operating Model for Greater Resilience and Agility

Scrip code : 542033 Name : Tata Mutual Fund

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

NAV 24.11.2021

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

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

Enclosing herewith the Press Release dated November 25, 2021 titled 'Thomas Cook India witness's strong recovery in India's Meetings, Incentives, Conferences & Exhibitions (M.I.C.E) business- Clear increase in demand for business groups, sporting events and weddings'

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 02Nd December, 2021

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/12/2021 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of Toyam Industries Limited scheduled to be held on Thursday, 02nd December, 2021 at the Registered Office of the Company situated at 503, shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai 400053,

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Press Release - : Ultratech Cement Wins FICCI Indian Circular Economy Award 2021

The Company has won the Federation of Indian Chambers of Commerce and Industry's (FICCI) Indian Circular Economy Award (ICEA), 2021. It has been declared as a joint winner in the Large Enterprise category.

Scrip code : 532477 Name : Union Bank of India

Subject : Extension Of Tenure Of Chief Risk Officer Of The Bank

In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and RBI Circular no. DBR.BP.BC.No.65/21.04.103/2016-17 dated April 27, 2017, we hereby inform that the Board of Directors of the Bank, at its meeting held today i.e., November 25, 2021, approved the extension of tenure of Mr. B. S. Venkatesha, General Manager as Chief Risk Officer of the Bank for a further period of three months w.e.f. December 18, 2021.

Scrip code : 540041 Name : UTI Mutual Fund

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

nav of 24.11.2021

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Launch Of OTT Portal - 'VROTT' - Global Ka Local

Launch of OTT Portal - 'VROTT' - Global ka Local

Scrip code : 500295 Name : Vedanta Limited

Subject : Vesting of Stock Options under Vedanta Limited Employee Stock Option Scheme- 2016 (ESOS 2016)

Vedanta Ltd has informed BSE regarding "Vesting of Stock Options under Vedanta Limited Employee Stock Option Scheme- 2016 (ESOS 2016)".

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Board Meeting Intimation for Considering And Approving The Rights Issue Price, Rights Entitlement Ratio, Bankers To The Issue And Other Material And / Or Incidental Matters Thereto.

Vidli Restaurants 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 the Rights Issue Price, Rights Entitlement Ratio, Bankers to the issue and other material and / or incidental matters thereto.

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

Subject : Board Meeting Intimation for Board Meeting Intimation

VIRGO POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2021 ,inter alia, to consider and approve 1- To consider and appoint Ms. Aakanchha Vyas in the post of Company Secretary and Compliance officer 2- To take note of resignation of Mr.P.R.Krishnan from the post of Company Secretary and Compliance officer 3- Any other item with the permission of the Chair.

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

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

Resignation of Company Secretary/Compliance officer

Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Board recommend Sub-division & Bonus Issue of equity Shares

Visagar Financial Services Ltd has informed BSE that the Board of Directors of the Company at their Meeting held on November 25, 2021, inter alia, has approved and taken on record the followings: 1. Sub-division of Face Value of Equity Shares from Rs. 2/- to Rs. 1/-. 2. Issue of Bonus Equity Shares of Rs. 1/-each in the ratio of 1:2 (i.e Bonus issue of 1 share of Rs.1/- each for every 2 share of Rs.1/- each held by members as on the record date, which will be decided in due course in consultation with Stock Exchange.

Scrip code : 531668 Name : Vision Corporation Ltd.

Subject : Board Meeting Outcome for Appointment Of Independent Director Mr. Amitkumar B Singh

Appointment of Independent Director Mr. Amitkumar B Singh

Scrip code : 519331 Name : VSF Projects Limited

Subject : Intimation Of Addition Of New Line Of Activity Along With Existing Activates.

Intimation of addition of new line of activity along with existing activates.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Extra-Ordinary General Meeting Of The Company Held On Thursday, November 25, 2021 At 12.15 P.M. Through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM')

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith summary of proceedings of the Extra-Ordinary General Meeting of the Company held on Thursday, November 25, 2021 at 12.15 p.m. through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'). Kindly take the above on your record.

Scrip code : 960491 Name : Welspun Corp Limited

Subject : Proceedings Of EOGM On November 23, 2021

In compliance with the Regulation 30(6), Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the brief proceedings of the Extra Ordinary General Meeting (EOGM) of the Company held on Tuesday, November 23, 2021 at 11:00 a.m. through video conferencing and concluded at 11:42 a.m.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Continuation Of The Directorship Of Mr. M Lakshminarayan, Independent Director.

Continuation of the directorship of Mr. M Lakshminarayan, Independent Director.

Declaration of NAV

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 24, 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 24, 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 24, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November

24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 24, 2021 and is placed at Corporate Announcement on BSE-India Website.

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