

Bulletin Date : 29/11/2021

BULLETIN NO: 162/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
538833	Anubhav Infrastructure Limited	BC	12/12/2021 TO 18/12/2021		Equity	A.G.M.
948677	AXIS Bank Ltd.	RD	13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958469	AXIS Bank Ltd.	RD	13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
539122	Bodhtree Consulting Limited	BC	24/12/2021 TO 30/12/2021		Equity	A.G.M.
720536	Can Fin Homes Ltd.,	RD	03/12/2021		Commercial Papers In DMAT	Redemption of CP
533278	Coal India Limited	RD	07/12/2021		Equity	Rs.9.0000 per share(90%)Interim Dividend
526504	Dolphin Medical Services Ltd.	BC	24/12/2021 TO 30/12/2021		Equity	A.G.M.
542724	Earum Pharmaceuticals Limited	RD	18/12/2021		Equity	Stock Split from Rs.10/- to Rs.2/-
936246	ECL Finance Limited	RD	17/12/2021		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	17/12/2021		Sec.NCD	Payment of Interest
936388	ECL Finance Limited	RD	20/12/2021		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD	17/12/2021		Sec.NCD	Payment of Interest
936394	ECL Finance Limited	RD	20/12/2021		Sec.NCD	Payment of Interest
936398	ECL Finance Limited	RD	17/12/2021		Sec.NCD	Payment of Interest
936400	ECL Finance Limited	RD	20/12/2021		Sec.NCD	Payment of Interest

936716 ECL Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
951482 ECL Finance Limited	RD 17/12/2021	Priv. placed Non Conv Deb	Payment of Interest
951487 ECL Finance Limited	RD 23/12/2021	Priv. placed Non Conv Deb	Payment of Interest
952901 ECL Finance Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
955583 ECL Finance Limited	RD 27/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959696 ECL Finance Limited	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959697 ECL Finance Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958704 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958705 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958706 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958707 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958708 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958711 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958712 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958713 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest

958714 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958715 GATEWAY DISTRI PARKS LTD.	RD 10/12/2021	Priv. placed Non Conv Deb	Payment of Interest
543242 Hemisphere Properties India Limited	BC 17/12/2021 TO 23/12/2021	Equity	A.G.M.
532081 KSS Limited	BC 21/12/2021 TO 27/12/2021	Equity	A.G.M.
936360 Manappuram Finance Limited	RD 13/12/2021	Sec.NCD	Payment of Interest
959131 Manappuram Finance Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959626 MUTHOOT FINCORP LIMITED	RD 07/12/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
531083 Nihar Info Global Ltd.	BC 15/12/2021 TO 21/12/2021	Equity	E.G.M.
541020 Nippon India Mutual Fund	RD 10/12/2021	Mutual Fund Unit	Redemption of Mutual Fund
541021 Nippon India Mutual Fund	RD 10/12/2021	Mutual Fund Unit	Redemption of Mutual Fund
541022 Nippon India Mutual Fund	RD 10/12/2021	Mutual Fund Unit	Redemption of Mutual Fund
541023 Nippon India Mutual Fund	RD 10/12/2021	Mutual Fund Unit	Redemption of Mutual Fund
959138 Punjab National Bank	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954952 RBL Bank Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721426 Reliance Jio Infocomm Limited	RD 02/12/2021	Commercial Papers In DMAT	Redemption of CP
721435 Reliance Jio Infocomm Limited	RD 03/12/2021	Commercial Papers In DMAT	Redemption of CP
721669 Reliance Jio Infocomm Limited	RD 12/01/2022	Commercial Papers In DMAT	Redemption of CP
721671 Reliance Jio Infocomm Limited	RD 06/01/2022	Commercial Papers In DMAT	Redemption of CP

721678 Reliance Jio Infocomm Limited	RD 14/01/2022	Commercial Papers In DMAT	Redemption of CP
721688 Reliance Jio Infocomm Limited	RD 14/06/2022	Commercial Papers In DMAT	Redemption of CP
721689 Reliance Jio Infocomm Limited	RD 06/06/2022	Commercial Papers In DMAT	Redemption of CP
721690 Reliance Jio Infocomm Limited	RD 16/06/2022	Commercial Papers In DMAT	Redemption of CP
721808 Reliance Jio Infocomm Limited	RD 03/02/2022	Commercial Papers In DMAT	Redemption of CP
721809 Reliance Jio Infocomm Limited	RD 08/02/2022	Commercial Papers In DMAT	Redemption of CP
721825 Reliance Jio Infocomm Limited	RD 10/02/2022	Commercial Papers In DMAT	Redemption of CP
721882 Reliance Jio Infocomm Limited	RD 27/01/2022	Commercial Papers In DMAT	Redemption of CP
536073 Silverpoint Infratech Limited	BC 12/12/2021 TO 18/12/2021	Equity	A.G.M.
526957 UNIPLY DECOR LIMITED	BC 25/12/2021 TO 31/12/2021	Equity	A.G.M.
512064 VISHVPRABHA VENTURES LIMITED	RD 02/12/2021	Equity	Right Issue of Equity Shares
533278 Coal India Limited	Equity	Rs.9.0000 per share(90%)	Interim Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)			
543235 ANGEL ONE LIMITED	POM 14/12/2021		
538833 Anubhav Infrastructure Limited	AGM 18/12/2021		
532888 ASIAN GRANITO INDIA LIMITED	AGM 24/12/2021		
542285 Axita Cotton Limited	POM 01/01/2022		
500084 CESC Limited,	POM 30/12/2021		

532839 Dish TV India Limited
AGM 30/11/2021
(Cancelled)

526504 Dolphin Medical Services Ltd.
AGM 30/12/2021

500135 EPL LIMITED
COM 05/01/2022

500495 Escorts Limited,
POM 20/12/2021

501455 Greaves Cotton Ltd.
POM 24/12/2021

543242 Hemisphere Properties India Limited
AGM 23/12/2021

500182 Hero MotoCorp Limited
POM 31/12/2021

500106 IFCI Ltd.
AGM 17/12/2021

542924 Janus Corporation Limited
EGM 29/12/2021

536493 JK Agri Genetics Limited
POM 31/12/2021

533320 Jubilant Industries Limited
POM 27/12/2021

500245 Kirloskar Ferrous Industries Ltd.
EGM 21/12/2021

532081 KSS Limited
AGM 27/12/2021

533007 LGB Forge Limited
POM 29/12/2021

532796 Lumax Auto Technologies Ltd.
POM 30/12/2021

517206 Lumax Industries Ltd.,
POM 30/12/2021

530011 Mangalore Chemicals & Fertilisers L
POM 29/12/2021

532097 Mukand Engineers Ltd.
POM 01/01/2022

533398 MUTHOOT FINANCE LIMITED
POM 28/12/2021

543305 Navoday Enterprises Limited
EGM 28/12/2021

531083 Nihar Info Global Ltd.
EGM 21/12/2021

540717 Polo Queen Industrial and Fintech Limited
EGM 20/12/2021

500126 PROCTER & GAMBLE HEALTH LIMITED
POM 31/12/2021

532891 Puravankara Limited
POM 31/12/2021

536073 Silverpoint Infratech Limited
AGM 18/12/2021

539835 Superior Finlease Limited
EGM 29/12/2021

543249 TARC LIMITED
AGM 21/12/2021

526957 UNIPLY DECOR LIMITED
AGM 31/12/2021

522014 United Drilling Tools Ltd.,
POM 28/12/2021

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: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
542721	Anand Rayons Limited	01/12/2021	
Inter alia to consider and approve:			
1. The appointment of Mr. Anil Navinchandra Merchant as an additional director in the category of Independent, Non-Executive Director of the Company.			
2. Any other business as Board deem fit to discuss, with the permission of the Chairman.			
532678	Bombay Rayon Fashions Ltd.	06/12/2021	Quarterly Results
535693	BRAHMAPUTRA INFRASTRUCTURE LIMITED	07/12/2021	A.G.M.

526817 Cheviot Co.Ltd. 04/12/2021 Buy Back of Shares
541778 Deep Polymers Limited 06/12/2021 Preferential Issue of shares
& Issue Of Warrants

Inter alia, to consider and approve :

1. Allot 2,00,000 equity shares of Rs. 10/- each be issued at a price not less than Rs. 129/- to Mr. Rameshbhai Patel (100000 Equity Shares) and Ms. Ashaben Patel (100000 Equity Shares).
2. Allot 10,90,000 warrants convertible into 10,90,000 equity shares of Rs. 10/- each be issued at a price not less than Rs. 129/- to non-Promoters on a preferential basis.
3. To consider and approve any other business transactions.

531531 Hatsun Agro Products Ltd. 01/12/2021

Inter alia to consider and approve the following

- i) To Inaugurate the Ice Cream Plant at the Company's facility at Govindapur, Zaheerabad Taluk, Sangareddy District, Telengana and
- ii) To Consider and Approve the Raising of Funds by way of Issue of Equity Shares through Further / Follow on Public Offer subject to approval of Shareholders and Regulatory Approvals as applicable.

532479 ISMT Limited 06/12/2021 Quarterly Results
543271 Jubilant Ingrevia Limited 02/12/2021

Inter alia, to consider buy-back of 1,000 7.90% Secured, Rated, Listed, Redeemable Non-Convertible Debentures of Rs. 10,00,000 (Rupees Ten Lac) each aggregating to Rs. 100 Crore.

523371 Mawana Sugars Ltd 07/12/2021

Inter alia, to consider and approve making contribution to Political Party(s) and any other matters pending for consideration of the Board.

513335 Metalyst Forgings Limited 30/11/2021 Audited Results
(Revised)
541418 NAKODA GROUP OF INDUSTRIES LIMITED 06/12/2021

Inter alia, to transact the following :

- 1.To consider and approve the Re-appointment of Mr. Pravin Choudhary (DIN - 01918804) as Managing Director of the Company for a period of further 5 years.
- 2.To consider and approve the Re-appointment of Mr. Jayesh Choudhary (DIN - 02426233) as Whole Time Director of the Company for a period of further

5 years.

3.To consider and approve the Amendment / Alteration of the Object Clause of Memorandum of Association (MOA) of the Company.

4.To consider & approve the Postal Ballot Notice & Process for seeking approval of members for the abovementioned matters / agendas.

5.To consider the Appointment of Scrutinizer to conduct Postal Ballot process and scrutiny of Postal ballot voting along with E-Voting Results.

6.Any other matter with the permission of the Chair.

539843 NINtec Systems Limited

06/12/2021 Increase in Authorised Capital

Inter alia, to transact the following business -

1. To increase authorized share capital of the company;
2. To amend Clause V - Authorized Capital of Memorandum of Association of the company accordingly;
3. To fix the date, time and place of Extra-Ordinary General Meeting of the company;
4. To appoint Scrutinizer for Extra-Ordinary General Meeting;
5. To consider and transit any other business which may be placed before the Board with the permission of the Chairman.

526381 Patel Integrated Logistics Ltd

02/12/2021

Inter alia, to consider and approve allotment of Equity Shares issued pursuant to the Rights Issue, refund of either excess application money or rejected applications, listing and trading application to be made with BSE Limited and National Stock Exchange of India Limited, admission of new equity shares with National Securities Depository Limited, Central Depository Services (India) Limited, etc. in compliance with the applicable provisions of the Companies Act, 2013, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018 and other applicable laws

590057 PROSEED INDIA LIMITED

05/12/2021 A.G.M.

Inter alia, to consider and approve the following matters:

1. To consider and approve the Director's Report for the year ended 31st March, 2021
2. To consider and approve Secretarial Audit Report for the year ended 31st March, 2021;
3. To appoint Mr. Balarama Krishna Desina Practicing Company Secretary, Hyderabad as a Scrutinizer to ascertain the Voting process of 29th Annual General Meeting of the company;
4. To approve of the AGM;
the notice of 29th Annual General Meeting and to decide the date, time and venue
5. To consider and fix Book closure date for the purpose of 29th Annual General Meeting;
6. To consider and approve the resignation of Ms. Rozie Shushanta Mukharjee as the

Company Secretary and Compliance Officer of the Company;

7. To consider and approve the appointment of Ms. Kumkum Agrawal as the Company Secretary and Compliance Officer of the Company;

8. To consider and approve the resignation of Mr.Venkata Apparao Buridi, Wholetime Director of the Company;

9. To take note on notice issued by National Stock Exchange (NSE) for Non-Compliance;

10. Issue of securities through qualified institutions placement on a private placement basis to qualified institutional buyers ("QIBs")

506852 Punjab Alkalies & Chemicals Ltd., 02/12/2021 Stock Split

526407 Ritesh Properties & Industries Ltd 01/12/2021

Inter alia, to consider and approve issue/allotment of shares pursuant to approved Scheme of Amalgamation.

531667 RR METALMAKERS INDIA LIMITED 01/12/2021 General Purpose

535647 SDC TECHMEDIA LIMITED 03/12/2021 Half Yearly Results

526231 Standard Surfactants Ltd. 03/12/2021

Inter-alia, to consider and approve the appointment of Company Secretary and Independent Director

512359 Sword-Edge Commercials Limited 13/12/2021 Bonus issue

503663 Tilak Ventures Limited 01/12/2021 Right Issue of Equity Shares

531279 Trishakti Electronics & industries 06/12/2021

Inter alia, to consider and approve :

1. TO ISSUE & ALLOT 29400 EQUITY SHARES TO THE PROPOSED ALLOTTEE

2. ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR

542933 UNIVERSUS PHOTO IMAGINGS LIMITED 10/12/2021 Voluntary Delisting of Shares

Inter alia:

a) to take on record and review the due diligence report of the Company Secretary in terms of the Delisting Regulations;

b) consider and approve/ reject the Delisting Proposal after discussing and taking into account various factors and the Company Secretary's due diligence report;

c) to Certify as per the requirements of Regulation I 0(4) of the SEBI Delisting Regulations; and

d) to consider other matters incidental thereto or required in terms of the SEBI Delisting Regulations, including seeking shareholders' approval, as may be required

539761 Vantage Knowledge Academy Limited 06/12/2021

Inter alia, to consider the appointment of Whole time company secretary.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED 07/12/2021

Inter alia, to consider and approve

1. To supersede and rectify the earlier decision taken in the Board meeting held on 23rd November, 2021 in respect to (i) Related Party Transaction to be entered between the Promoter and the Company - for the use of Trademark registered in the name of the Promoter, subject to shareholders approval. (Attached Annexure A- Disclosure Required Pursuant to Regulation 30 And Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015 As Per SEBI Circular No. CIR/CFP/CMD/4/2015 Dated September 09. 2015.
2. Any other matter to be considered by the Board.

590013 Xpro India Ltd. 02/12/2021

Inter alia, consider raising of funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other method or combination thereof as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

The Board, if required, would also consider conducting an extraordinary general meeting / postal ballot process to seek required approval of the shareholders.

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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530027	Aadi Industries Ltd	29/11/2021	
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Inter alia, approved the following items.

1. notice of Annual General Meeting (AGM)and Board's Reportfor Financial Year 2020-21.
2. Noted and accepted the resignation of N. H. Vyas & Co. as the Statutory Auditors of the Companywith immediateeffect. A
3. appointment of RAK CHAMPS &CO LLP having FRN: 131094Wasthe Statutory Auditorsof the Companyis being recommendedto the membersat the ensuing AGM.

4, Re-appointment of Mr. RushabhShah as the Managing Director of the Company for a term of five years subject to Shareholders' approval.

542285 Axita Cotton Limited

27/11/2021 Bonus issue
& Increase in Authorised Capital

Inter alia, approved:

1. Recommended the issuance of bonus equity shares in the ratio of 1:2 [i.e. 1 (One) bonus equity share of Rs. 10/- each for every 2 (Two) fully paid-up equity share held as on record date] subject to the approval of shareholder's approval. The record date for reckoning eligible shareholders entitled to receive bonus shares will be communicated later.
2. Recommended, subject to the approval of shareholders, increase in the Authorized Share Capital of the Company, from the present of Rs.14,00,00,000/- divided into 1,40,00,000 equity shares of Rs.10/- each to Rs.30,00,00,000/- divide into 3,00,00,000 equity shares of Rs.10/- each and consequent to the amendment in the Capital Clause (Clause V) of Memorandum of Association of the Company.

539122 Bodhtree Consulting Limited

29/11/2021

Inter alia, has Considered and Approved:

1. Draft Directors'/ Board Report for the Financial Year March 31, 2021;
2. The 39th Annual General Meeting of the Company to be held on Friday, December 31, 2021 at 10.00 AM ;
3. Secretarial Audit Report issued by Mr. P S Rao, Practicing Company Secretary, Hyderabad;
4. Appointment of Ms. Vanitha N, Company Secretary, Hyderabad as a Scrutinizer for the AGM;
5. .Book Closure Date in connection with 39th AGM between December 24 , 2021 to December 30, 2021;

538789 BUDGE BUDGE COMPANY LIMITED

29/11/2021 Voluntary Delisting of Shares

Inter alia, has taken the following decisions:

- a. The Board has taken on record the Due Diligence Report dated 26.11.2021 submitted by Mr. Manoj Shaw, Peer Reviewed Company Secretary appointed by the Board earlier in this regard.
- b. The Board has taken on record the Valuation report dated 09.11.2021 issued by VC Corporate Advisors Private Limited, the Merchant Banker appointed by the Promoter.
- c. Based on the information available with the Company and after taking on record the undertakings/confirmation from the promoter and the promoter group of the Company, the Board of Directors of the Company have certified in accordance with Regulation 10(4) of the Delisting Regulations that:

the company is in compliance with the applicable provisions of securities laws
The acquirer or promoter or promoter group or their related entities are in compliance with the

applicable provisions of securities laws in terms of the report of the Company Secretary including compliance with sub-regulation (5) of regulation 4 of the Delisting Regulations.

The delisting is in interest of the shareholders

d. In accordance with Regulation 10(5) of the Delisting Regulations, the Board has approved and recommended the proposal to voluntarily de list the equity

Limited (BSE) and the Calcutta Stock Exc

are presently listed, after havin

shares of the Company from both the BSE

change Limited (CSE), where the equity shares of the Company

g discussed and considered various factors and the Due Diligence Report

submitted by Mr. Manoj Shaw, Peer Reviewed Company Secretary appointed by the Board in this regard,

The Board has also approved the draft notice of postal ballot in order to take the approval of public shareholders by way of postal ballot in accordance with Regulation 11(2) of the Delisting Regulations and in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

The Board has appointed Mr. Santosh Kumar Tibrewalla, Company Secretary, Membership No.: 3811, C.P. No.: 3982) as the scrutinizer for conducting postal ballot process in a fair and transparent manner.

The Board has appointed Mr. Danveer Singhi as Compliance Officer who will also redress investor grievances.

The Board fixed the cut-off-date to determine the eligible shareholders who will participate in postal ballot as Friday, 26.11.2021.

533278 Coal India Limited

29/11/2021 Interim Dividend

Inter alia, had approved payment of Interim Dividend for the financial year 2021-22 @ 9/- per share of the face value of Rs 10/- as recommended by the Audit Committee of CIL in its meeting held on date.

526504 Dolphin Medical Services Ltd.

29/11/2021

Inter alia, the following were duly considered and approved by the board:

1. To convene 29th Annual General Meeting of the company on Thursday 30.12.2021 at the Registered office of the company.

2. Director's Report for the year ended 31.03.2021.

3. Report on Corporate Governance for the year 31.03.2021.

4. Secretarial Audit Report for the year ended 31.03.2021.

5. Book Closure for the purpose of Annual General Meeting will be from 24.12.2021 to 30.12.2021 (both days inclusive).

6. Appointment of Mr. Bharatiraju Vegiraju (FCS - 8300), Practicing Company Secretary, bearing C.P. No.14926 to act as scrutinizer to conduct and scrutinize the e-voting and appointment of Mr. P.V.V. Satyanarayana, Practicing Chartered Accountant, bearing Membership No.26600 to act as scrutinizer to conduct and scrutinize the physical ballot process in a fair and transparent manner for AGM.

7. Appointment of Mr. Dwarakanath Madala (Additional Director) as an Independent Director of the company for a period of 5 years not liable to retire by rotation.

500940 Finolex Industries Ltd.

27/11/2021

Inter alia, approved:

1. Mr. Prakash P. Chhabria (DIN 00016017) Chairman of the Company, reappointed, as whole-time Director designated as Executive Director for a period of 5 years with effect from 1st December, 2021.
2. Mr. Sanjay S . Math (DIN 01874086) re-appointed as Managing Director of the Company for a period of 6 months with effect from 1st December, 2021.
3. Mr. Anil V. Whabi (DIN 0 0142052) appointed as an Additional Director of the Company with effect from 1st December, 2021.
- 4 . Mr. Anil V. Whabi (DIN 00 142052) appointed as Whole-time Director designated as Director (Finance) of the Company for a period of 3 years with effect from 1st December, 2021.

538564 James Warren Tea Limited

29/11/2021 Buy Back of Shares

Inter alia, approved:

i. Pursuant to Section 68,69,70 and 110 of the Companies Act, 2013 and the rules framed thereunder, the Board has considered and approved the proposal of Buyback of 8,42,717 (Eight Lakhs Forty Two thousand Seven Hundred and Seventeen Only) Equity shares of Rs. 10/- each fully paid-up (representing 16.0% of the total paid up equity share capital of the Company as on 30th September, 2021) at a price of Rs. 295/- (Rupees Two Hundred and Ninety Five Only) per equity share aggregating to Rs 24,86,01,515/- (Rupees Twenty Four Crores Eighty Six Lakhs One Thousand Five Hundred and Fifteen only) payable in cash excluding transaction costs viz. brokerage, securities transaction tax, service tax, stamp duty, professional / legal fees, statutory fees, etc. a sum not exceeding 25% of Equity Share capital and Free Reserves as per the latest Audited Condensed Interim financial statements of the Company for the period ended 30th September, 2021, from all the equity shareholders / beneficial owners of the Equity shares of the company as on Record date (to be determined) as may be decided by the Committee formed for the buy-back purposes on a proportionate basis (in case of oversubscription) through the Tender Offer route using Stock Exchange Mechanism as prescribed under Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018, as amended and the Companies Act, 2013, the Companies (Share Capital and Debentures) Rules, 2014. The Buyback would be subject to approval of members of the Company by way of Special Resolution through Postal Ballot (E-voting) process and all other applicable statutory approvals.

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

2. Approved the Postal Ballot Notice for obtaining shareholder's approval for the buyback and other matters.

3. Accepted the resignation of Ms. Pooja Jaiswal from the office of Company Secretary and the Compliance Officer (KMP) of the Company w.e.f. 29.11.2021.

4. Pursuant to Section 203 of Companies Act, 2013 and rules made there under, Regulation 6 of Listing Regulations and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors has approved the appointment Mrs. Ayushi Mundhra as the Company Secretary and Compliance Officer, designated as KMP of the Company with immediate effect i.e. 29.11.2021

532081 KSS Limited

29/11/2021

Inter alia, approved:

1. Approved the draft Notice of the 26% Annual General Meeting (AGM) of the Members of the Company.
2. Approved convening of the 26th Annual General Meeting (AGM) of the Members of the Company on Monday, 27th December, 2021 through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs Circular No, 20/2020 dated 05 May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020.
3. Approved closure of Register of Members and Share Transfer Books of the Company from Tuesday, 21st December, 2021 to Monday, 27th December, 2021 (both days inclusive) for the purpose of the Annual General Meeting (AGM) of the Company.
Approved the draft Directors' Report for the year for the year ended 31st March, 2021.
4. The divestment of the Company's entire equity shareholding in K Sera Sera Box Office Private Limited, a material wholly owned subsidiary of the Company, by way of sale to Birla Financial Distribution Limited (Purchaser). Subject to

532307 Melstar Information Technologies Ltd.

27/11/2021

The Board of Director along with Resolution Professional in the meeting held on SATURDAY, 27TH NOVEMBER 2021, decided to make an application with the Registrar of Companies, MCA, for extension of time for holding the Annual General Meeting for the FY 2020-21 for a period of 3 months from the last date on which the Annual General Meeting of the Company should have been held.

501314 PRISMX GLOBAL VENTURES LIMITED

27/11/2021

Inter-alia, considered and approved the following businesses and the same is enclosed herewith:

1. Raising of funds through issuance and allotment of equity shares having face value of ₹1.00/- (Rupee One Only) ('Equity Shares') for an aggregate amount of up to ₹49,70,00,000/- (Rupees Forty Nine Crores Seventy Lakhs Only) on right issue basis, on such terms and conditions as may be decided by the Board of Directors of our Company to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently) subject to the receipt of applicable regulatory, statutory approvals, in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, and the

Companies Act, 2013 and the rules made thereunder, as amended from time to time, ('Rights Issue');

2. Appointment of various intermediaries for the aforesaid Rights Issue;

505509 Responsive Industries Ltd

26/11/2021

Inter alia, have, subject to the requisite statutory and regulatory approvals/consents including the approval of Hon'ble National Company Law Tribunal, Mumbai Bench, considered and approved the revised scheme of amalgamation of Axiom Cordages Limited ("Axiom"), a subsidiary of the Company with the Company ("Scheme") under the provisions of sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the Rules framed thereunder.

The salient features of the proposed Scheme are under:

1. Appointed Date for the Scheme would be April 01, 2021;

2. Upon the Scheme becoming effective and upon the amalgamation of Axiom with the Company, the shares held by the Company in Axiom as on the record date shall stand cancelled and the shares held by Axiom in the Company shall also stand cancelled and the share capital of the Company shall be reduced to that extent;

3. Pursuant to the terms of the Scheme, the Company would allot 100 (One Hundred) fully paid-up equity shares of the Company of face value of INR 1/- each for every 81 (Eighty One) fully paid-up equity shares of face value of INR 10/- each held by other shareholders in Axiom;

4. The transfer and vesting of the undertakings and business of Axiom in Company will be effective from Appointed Date

532092 Sagar Productions Limited

29/11/2021 Scheme of Arrangement

Inter alia, approved:

1) Considered and approved the Revised Draft Scheme of Amalgamation and Arrangement between Sagar Production Limited ("Transferee Company") and Epuja Web Solutions Private Limited ("Transferor Company") under section 230 to section 232 of the Companies Act, 2013 subject to approval of Hon'ble National Company Law Tribunal, the approval of the Shareholders & Creditors and other authorities.

2) Considered and approved the Revised Valuation Report in respect to draft Scheme of Amalgamation and Arrangement between Sagar Production Limited ("Transferee Company") and Epuja Web Solutions Private Limited ("Transferor Company").

3) Considered and approved the Fresh Fairness Opinion Report in respect to draft scheme of amalgamation and arrangement between Sagar Production Limited ("Transferee Company") and Epuja Web Solutions Private Limited ("Transferor Company").

4) Considered and approved BSE as Designated stock Exchange.

524703 Sandu Pharmaceuticals Ltd.

29/11/2021

Inter alia, discussed the following business: -

1. Considered and Approved Appointment of Uday & Uday , Chartered Accountant as Internal Auditor for our Mumbai Corporate Office .The Appointment is done to fill up casual vacancy that has arise due to Resignation of CA Lalit Gawde as Internal Auditor.

531431 Shakti Pumps (India) Ltd.

29/11/2021

Inter-alia, the following decision: -

1. The Board has approved the Notice to be sent to shareholders through postal ballot for alteration in object clause of Memorandum of Association of the Company and adoption of new set of Articles of Association of the Company.
2. The Board has appointed M/s. M. Maheshwari & Associates as scrutini zer to scrutinize the Postal Ballot & E-Voting Process in a fair and transparent manner.
3. The Board has approved the postal ballot form along with the calendar of events in respect of the resolution required to be passed by postal ballot.
4. The Board has approved the draft advertisement pertaining to dispatch of the postal ballot papers.
5. The Board has authorized Mr. Dinesh Patidar, Managing Director and Mr. Ravi Patidar Company Secretary for conducting entire postal ballot process.
- 6,. The Board has approved the Incorporation of Wholly Owned Subsidiary Company to do Business in segment of EV Motor, EV charger, EV controller, Multi Application VFD ,for automobiles.

516038 Soma Papers & Industries Ltd.,

29/11/2021

Inter-alia considered the following matters:

1. Considered and approved the resignation of Mr. Ajay Kumar Naresh Kumar Kabra from the post of Company Secretary and Compliance Officer of the Company w.e.f. the close of business hours of 29th November, 2021.
2. Considered and approved the appointment of Mr. Gourav Gupta as Company Secretary who will be also designated as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. 30th November, 2021.

539835 Superior Finlease Limited

29/11/2021 Stock Split

&

Inter alia, had considered and approved the following business:

1. Approval of stock split (sub-division of equity shares) of Company's One (1) equity share of face value of Rs.10/- each into Ten (10) equity shares of face value of Rs. 1/- each, subject to the approval of shareholders and other approvals as may be required and post approval of the shareholders for the stock split, record date for the same shall be intimated

accordingly.

2. Approval of alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval of shareholders'.

3. Adoption of new set of MOA and AOA as per Companies Act, 2013.

4. The board of directors of the Company has decided to hold an extra-ordinary general meeting of the Company via VC/OAVM on December 29, 2021 at 03:00 P.M. and have approved the draft notice to be issued to the shareholders for holding the extra-ordinary general meeting.

5. Appointment of M/s NRAS & Associates, Practicing Company Secretary Firm, as Scrutinizer for ensuing EGM to facilitate e-voting process.

523796 Viceroy Hotels Ltd.

27/11/2021

Inter alia, transacted the following matters: .

1. To take note of the Appointment of Mr. A.K. Sudeesh Nair as Director of Finance.

The Board of Directors have approved the appointment of Mr. A.K Sudeesh Nair as the Director of Finance.

2. To approve the authorization to avail Corporate Banking facilities with IDBI bank:

 RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
542285	Axita Cotton Limited	01:02	Bonus issue

 General Information

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 HOLIDAY(S) INFORMATION

 SETTLEMENT PROGRAMS FOR

Page No:10

 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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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
DR-176/2021-2022	Dematerialised Securities	09/12/2021-26/12/2021	14/12/2021	16/12/2021
DR-177/2021-2022	Dematerialised Securities	10/12/2021-27/12/2021	15/12/2021	17/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 166/2021-2022 (P.E. 30/11/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/12/2021 TO 07/12/2021

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

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 166/2021-2022 (P.E. 30/11/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/11/2021 TO 12/12/2021

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	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022

#	2	512064	VISVEN	RD	02/12/2021	01/12/2021	167/2021-2022
	3	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022
	4	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022
	5	530557	NCL RESEARCH	RD	03/12/2021	02/12/2021	168/2021-2022
	6	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022
#	7	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022
	8	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022
	9	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022
#	10	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022
	11	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022
	12	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022
	13	719842	ISEC41220	RD	02/12/2021	01/12/2021	167/2021-2022
	14	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022
#	15	720536	CFHL06APR21	RD	03/12/2021	02/12/2021	168/2021-2022
	16	721424	MFL030921	RD	02/12/2021	01/12/2021	167/2021-2022
#	17	721426	RJIL030921	RD	02/12/2021	01/12/2021	167/2021-2022
	18	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022
	19	721432	BGHPL60921	RD	03/12/2021	02/12/2021	168/2021-2022
#	20	721435	RJIL06921	RD	03/12/2021	02/12/2021	168/2021-2022
	21	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022
	22	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022
	23	721442	TSL06921	RD	02/12/2021	01/12/2021	167/2021-2022
	24	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022
	25	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022
	26	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022
	27	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022
	28	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022
#	29	721463	BORL9921	RD	07/12/2021	06/12/2021	170/2021-2022
	30	721465	CFL9921	RD	06/12/2021	03/12/2021	169/2021-2022
#	31	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022
	32	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022
	33	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022
	34	721547	BHEL210921	RD	06/12/2021	03/12/2021	169/2021-2022
	35	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022
#	36	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022
	37	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022
	38	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022
	39	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022
	40	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022
#	41	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022
	42	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022
	43	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022
	44	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022
	45	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022
	46	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022
	47	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022
	48	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022
	49	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022
	50	957232	925ERC27	RD	03/12/2021	02/12/2021	168/2021-2022
	51	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022
	52	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022
	53	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022
	54	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022
	55	957984	11JSWGM23	RD	03/12/2021	02/12/2021	168/2021-2022

56	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022
57	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022
58	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022
59	958460	9595NAFL23	RD	05/12/2021	02/12/2021	168/2021-2022
60	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022
61	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022
62	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022
63	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022
64	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022
65	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022
66	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022
67	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022
68	958547	0JHL21A	RD	06/12/2021	03/12/2021	169/2021-2022
69	958668	1028EHFL29	RD	03/12/2021	02/12/2021	168/2021-2022
70	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022
71	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022
72	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022
73	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022
74	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022
75	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022
76	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022
77	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022
78	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022
79	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022
80	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022
81	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022
82	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
83	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022
84	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022
# 85	959626	935MFL21	RD	07/12/2021	06/12/2021	170/2021-2022
# 86	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022
# 87	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022
88	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022
# 89	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022
90	959764	95NAFL22	RD	03/12/2021	02/12/2021	168/2021-2022
91	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022
92	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022
93	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022
94	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022
95	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022
96	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022
97	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022
98	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022
99	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022
# 100	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022
101	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022
102	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021	169/2021-2022
103	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022
104	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022
105	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022
106	973231	115IIL23	RD	03/12/2021	02/12/2021	168/2021-2022
107	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022
108	973328	930FSPL23	RD	06/12/2021	03/12/2021	169/2021-2022
109	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022

110 973458 770SCUF22 RD 05/12/2021 02/12/2021 168/2021-2022

Note: # New Additions Total New Entries : 15

Total:110

File to download: proxdl66.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 166/2021-2022 Firstday: 30/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	542649	RVNL	BC	02/12/2021	30/11/2021
2	719815	THDCL21220	RD	01/12/2021	30/11/2021
3	719821	TPCL31220	RD	01/12/2021	30/11/2021
4	721417	BGHPL020921	RD	01/12/2021	30/11/2021
5	721421	JBCPL02921	RD	01/12/2021	30/11/2021
6	721434	STL030921	RD	01/12/2021	30/11/2021
7	721811	IOCL101121	RD	01/12/2021	30/11/2021
8	937787	1003UCL24	RD	01/12/2021	30/11/2021
9	949702	104HCIL2021	RD	01/12/2021	30/11/2021
10	949721	973BOB2023	RD	01/12/2021	30/11/2021
11	951398	895MMFSL24	RD	01/12/2021	30/11/2021
12	953092	1370AFP21A	RD	01/12/2021	30/11/2021
13	959556	1125SKFL23A	RD	01/12/2021	30/11/2021
14	959568	118CIFCPL23	RD	01/12/2021	30/11/2021
15	959634	119UHFPL23	RD	01/12/2021	30/11/2021
16	959651	999CHFL23	RD	01/12/2021	30/11/2021
17	960020	835ICFL21	RD	01/12/2021	30/11/2021
18	960324	575BORL23	RD	01/12/2021	30/11/2021
19	960334	10VCPL22	RD	01/12/2021	30/11/2021
20	961805	841NTPC23	RD	01/12/2021	30/11/2021
21	961806	848NTPC28	RD	01/12/2021	30/11/2021
22	961807	866NTPC33	RD	01/12/2021	30/11/2021
23	961808	866NTPC23	RD	01/12/2021	30/11/2021
24	961809	873NTPC28	RD	01/12/2021	30/11/2021
25	961810	891NTPC33	RD	01/12/2021	30/11/2021
26	973042	105AML23	RD	01/12/2021	30/11/2021

Total:26

File to download: finxd166.txt

No Dealing In Gov. Securities

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

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2	935980	1025KFL22	RD	21/01/2022	Redemption of NCD
3	936308	1025KFL25	RD	20/01/2022	Payment of Interest
4	936308	1025KFL25	RD	18/02/2022	Payment of Interest
5	936620	1025KFL26	RD	18/02/2022	Payment of Interest
6	936620	1025KFL26	RD	20/01/2022	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	20/01/2022	Payment of Interest
10	936991	1025KFL26B	RD	18/02/2022	Payment of Interest
11	937487	1025KFL26C	RD	18/02/2022	Payment of Interest
12	937487	1025KFL26C	RD	20/01/2022	Payment of Interest
13	937205	1025KFL27	RD	20/01/2022	Payment of Interest
14	937205	1025KFL27	RD	18/02/2022	Payment of Interest
15	937287	1025KFL27A	RD	20/01/2022	Payment of Interest
16	937287	1025KFL27A	RD	18/02/2022	Payment of Interest
17	937399	1025KFL28	RD	20/01/2022	Payment of Interest
18	937399	1025KFL28	RD	18/02/2022	Payment of Interest
19	936448	1025KFSRVII	RD	20/01/2022	Payment of Interest
20	936448	1025KFSRVII	RD	18/02/2022	Payment of Interest
21	937755	1025KLM23	RD	14/01/2022	Payment of Interest
22	937755	1025KLM23	RD	11/02/2022	Payment of Interest
23	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
24	958224	1025MOHFL23	RD	18/02/2022	Payment of Interest
25	937599	1050KLM22	RD	11/02/2022	Payment of Interest
26	937599	1050KLM22	RD	14/01/2022	Payment of Interest
27	937759	1050KLM24	RD	11/02/2022	Payment of Interest
28	937759	1050KLM24	RD	14/01/2022	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	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
39	936034	10KFL22	RD	18/02/2022	Payment of Interest
40	936034	10KFL22	RD	20/01/2022	Payment of Interest
41	936080	10KFL22A	RD	18/02/2022	Payment of Interest
42	936080	10KFL22A	RD	20/01/2022	Payment of Interest
43	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
44	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
45	936612	10KFL22B	RD	18/02/2022	Payment of Interest
46	936612	10KFL22B	RD	20/01/2022	Payment of Interest
47	936983	10KFL22C	RD	20/01/2022	Payment of Interest
48	936983	10KFL22C	RD	18/02/2022	Payment of Interest
49	936166	10KFL23	RD	18/02/2022	Payment of Interest
50	936166	10KFL23	RD	20/01/2022	Payment of Interest
51	937197	10KFL23A	RD	20/01/2022	Payment of Interest
52	937197	10KFL23A	RD	18/02/2022	Payment of Interest

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53	936618	10KFL24	RD	20/01/2022	Payment of Interest
54	936618	10KFL24	RD	18/02/2022	Payment of Interest
55	936774	10KFL24A	RD	18/02/2022	Payment of Interest
56	936774	10KFL24A	RD	20/01/2022	Payment of Interest
57	937281	10KFL24B	RD	20/01/2022	Payment of Interest
58	937281	10KFL24B	RD	18/02/2022	Payment of Interest
59	937393	10KFL24C	RD	18/02/2022	Payment of Interest
60	937393	10KFL24C	RD	20/01/2022	Payment of Interest
61	937483	10KFL24D	RD	20/01/2022	Payment of Interest
62	937483	10KFL24D	RD	18/02/2022	Payment of Interest
63	936096	10KFL25	RD	18/02/2022	Payment of Interest
64	936096	10KFL25	RD	20/01/2022	Payment of Interest
65	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
66	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
67	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
68	937749	10KLM22	RD	14/01/2022	Payment of Interest
69	937749	10KLM22	RD	11/02/2022	Payment of Interest
70	937697	10KSFL25	RD	20/01/2022	Payment of Interest
71	937697	10KSFL25	RD	18/02/2022	Payment of Interest
72	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
73	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
74	935774	1115KFL22	RD	20/01/2022	Payment of Interest
75	935774	1115KFL22	RD	18/02/2022	Payment of Interest
76	937229	1125KLM22	RD	11/02/2022	Payment of Interest
77	937229	1125KLM22	RD	14/01/2022	Payment of Interest
78	937613	1125KLM26	RD	11/02/2022	Payment of Interest
79	937613	1125KLM26	RD	14/01/2022	Payment of Interest
80	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
81	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
82	936896	115KAFL22	RD	14/01/2022	Payment of Interest
83	936896	115KAFL22	RD	11/02/2022	Payment of Interest
84	935656	115KFL22	RD	20/01/2022	Payment of Interest
85	935656	115KFL22	RD	18/02/2022	Payment of Interest
86	937233	115KLM23	RD	14/01/2022	Payment of Interest
87	937233	115KLM23	RD	11/02/2022	Payment of Interest
88	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
89	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
90	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
91	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
92	937237	1175KLM25	RD	11/02/2022	Payment of Interest
93	937237	1175KLM25	RD	14/01/2022	Payment of Interest
94	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
95	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
96	935884	11KFL23	RD	18/02/2022	Payment of Interest
97	935884	11KFL23	RD	20/01/2022	Payment of Interest
98	937609	11KLM24	RD	14/01/2022	Payment of Interest
99	937609	11KLM24	RD	11/02/2022	Payment of Interest
100	937763	11KLM26	RD	14/01/2022	Payment of Interest
101	937763	11KLM26	RD	11/02/2022	Payment of Interest
102	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
103	959344	11NAFL27122	RD	21/01/2022	Payment of Interest

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104	956801	122024ISF23	RD	04/02/2022	Redemption of NCD
					Payment of Interest
					Redemption(Part) of NCD
105	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
106	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
107	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
108	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
109	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
110	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
111	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
112	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
113	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
114	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
115	936344	12KAFL23	RD	14/01/2022	Payment of Interest
116	936344	12KAFL23	RD	11/02/2022	Payment of Interest
117	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
118	959703	13SFIS23	RD	12/01/2022	Payment of Interest
119	959703	13SFIS23	RD	14/02/2022	Payment of Interest
120	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
121	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
122	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
123	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
124	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
125	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
126	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
127	973207	65IT38	RD	16/01/2022	Payment of Interest
128	973207	65IT38	RD	13/02/2022	Payment of Interest
129	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
130	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
131	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
132	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
133	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
134	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
135	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
136	959268	71BHFL23	RD	26/01/2022	Payment of Interest
137	973269	732IGT31	RD	11/02/2022	Payment of Interest
138	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
139	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
140	937531	749IGT28	RD	24/01/2022	Payment of Interest
141	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
142	937533	769IGT28	RD	24/01/2022	Payment of Interest
143	937539	772IGT31	RD	24/01/2022	Payment of Interest
144	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
145	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
146	959353	77BHFL35	RD	26/02/2022	Payment of Interest
147	937541	797IGT31	RD	24/01/2022	Payment of Interest

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148	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
149	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
150	959208	815ABFL30	RD	05/01/2022	Payment of Interest
151	960227	815ACPL22	RD	02/02/2022	Payment of Interest
152	959595	81IGT22	RD	11/02/2022	Payment of Interest
153	952917	8258RIL25	RD	15/01/2022	Payment of Interest
154	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
155	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
156	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
157	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
158	960027	840MITL23	RD	18/02/2022	Payment of Interest
159	960029	840MITL25	RD	18/02/2022	Payment of Interest
160	951597	84HDFC25	RD	07/01/2022	Payment of Interest
161	959596	84IGT23	RD	11/02/2022	Payment of Interest
162	960028	84MITL24	RD	18/02/2022	Payment of Interest
163	937691	850KSFL23	RD	18/02/2022	Payment of Interest
164	937691	850KSFL23	RD	20/01/2022	Payment of Interest
165	959985	85IGT24	RD	11/02/2022	Payment of Interest
166	937477	85KFL23	RD	18/02/2022	Payment of Interest
167	937477	85KFL23	RD	20/01/2022	Payment of Interest
168	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
169	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
170	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
171	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
172	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
173	958939	885IGT22	RD	11/02/2022	Payment of Interest
174	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
175	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
176	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
177	958599	89922IGT29	RD	28/01/2022	Payment of Interest
178	959229	8BHFL35	RD	15/01/2022	Payment of Interest
179	958915	910IGT24	RD	11/02/2022	Payment of Interest
180	936316	925AHFL23	RD	14/01/2022	Payment of Interest
181	936316	925AHFL23	RD	11/02/2022	Payment of Interest
182	937389	925KFL23	RD	20/01/2022	Payment of Interest
183	937389	925KFL23	RD	18/02/2022	Payment of Interest
184	937479	925KFL24	RD	20/01/2022	Payment of Interest
185	937479	925KFL24	RD	18/02/2022	Payment of Interest
186	960019	925SBFC22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
187	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
188	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
189	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
190	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
191	936320	935AHFL28	RD	14/01/2022	Payment of Interest
192	936320	935AHFL28	RD	11/02/2022	Payment of Interest

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193	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
194	957711	94FEL23	RD	24/02/2022	Payment of Interest
195	960009	950NACL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
196	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
197	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
198	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
199	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
200	953289	955AHFL26	RD	13/01/2022	Payment of Interest
201	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
202	949342	955MML2063	RD	22/02/2022	Payment of Interest
203	957712	95FEL25	RD	24/02/2022	Payment of Interest
204	957713	95FEL25A	RD	24/02/2022	Payment of Interest
205	937277	95KFL20	RD	20/01/2022	Payment of Interest
206	937277	95KFL20	RD	18/02/2022	Payment of Interest
207	959987	95NACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
208	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
209	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
210	955750	960FEL24	RD	31/01/2022	Payment of Interest
211	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
212	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
213	952100	965JKCL25	RD	22/01/2022	Payment of Interest
214	937621	96IHFL28	RD	11/02/2022	Payment of Interest
215	937621	96IHFL28	RD	14/01/2022	Payment of Interest
216	937195	975KFL22	RD	20/01/2022	Payment of Interest
217	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
218	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD
219	937693	9KSFL24	RD	20/01/2022	Payment of Interest
220	937693	9KSFL24	RD	18/02/2022	Payment of Interest
221	937701	9KSFL27	RD	18/02/2022	Payment of Interest
222	937701	9KSFL27	RD	20/01/2022	Payment of Interest
223	951556	9RIL25	RD	06/01/2022	Payment of Interest
224	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest
					Redemption of NCD
225	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
226	720243	BFL16221	RD	15/02/2022	Redemption of CP
227	720253	BFL17221	RD	16/02/2022	Redemption of CP
228	720275	BFL22221	RD	21/02/2022	Redemption of CP
229	721875	BFSL181121	RD	16/02/2022	Redemption of CP
230	721710	BFSL221021	RD	20/01/2022	Redemption of CP
231	721726	BFSL251021	RD	21/01/2022	Redemption of CP
232	721879	BHFL181121	RD	16/02/2022	Redemption of CP
233	721747	BHFL281021	RD	25/01/2022	Redemption of CP
234	721158	BHFL28721	RD	27/01/2022	Redemption of CP
235	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds

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236	721456	IFPL080921	RD	10/02/2022			Redemption of CP
237	721652	IFPL111021	RD	07/01/2022			Redemption of CP
238	721553	IFPL220921	RD	22/02/2022			Redemption of CP
239	721721	IFPL251021	RD	21/01/2022			Redemption of CP
240	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
241	958299	MOHF28SEP18	RD	22/02/2022			Payment of Interest
242	720316	N18MI26221	RD	24/02/2022			Redemption of CP
243	960321	NAC11DEC20A	RD	24/02/2022			Payment of Interest
							Redemption of NCD
244	721853	NMIL161121	RD	11/02/2022			Redemption of CP
245	721771	NMIL21121	RD	31/01/2022			Redemption of CP
246	721919	NMIL231121	RD	20/01/2022			Redemption of CP
247	721787	NMIL31121	RD	01/02/2022			Redemption of CP
248	721490	NWML13921	RD	14/02/2022			Redemption of CP
249	721810	RIL101121	RD	08/02/2022			Redemption of CP
250	721661	RIL121021	RD	10/01/2022			Redemption of CP
251	721824	RIL121121	RD	10/02/2022			Redemption of CP
252	721869	RIL1701121	RD	15/02/2022			Redemption of CP
253	721868	RIL171121	RD	03/02/2022			Redemption of CP
254	721471	RIL9921	RD	25/02/2022			Redemption of CP
255	721809	RJIL1011021	RD	08/02/2022			Redemption of CP
256	721808	RJIL101121	RD	03/02/2022			Redemption of CP
257	721825	RJIL121121	RD	10/02/2022			Redemption of CP
258	721669	RJIL141021	RD	12/01/2022			Redemption of CP
259	721671	RJIL141021A	RD	06/01/2022			Redemption of CP
260	721678	RJIL181021	RD	14/01/2022			Redemption of CP
261	721882	RJIL181121	RD	27/01/2022			Redemption of CP
262	721714	SBNP221021	RD	20/01/2022			Redemption of CP
263	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
264	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
265	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
266	721263	SKL10821	RD	04/02/2022			Redemption of CP
267	721113	SKL200721	RD	14/01/2022			Redemption of CP
268	721642	SL061021	RD	04/01/2022			Redemption of CP
269	721724	SL221021	RD	20/01/2022			Redemption of CP
270	721922	SL231121	RD	21/02/2022			Redemption of CP
271	721333	SPTL230821	RD	22/02/2022			Redemption of CP
272	721751	TRC281021	RD	24/01/2022			Redemption of CP
273	721673	TV18B181021	RD	14/01/2022			Redemption of CP
274	720806	TV18B2621	RD	25/02/2022			Redemption of CP
275	721838	TVBL151121	RD	11/02/2022			Redemption of CP
276	721863	TVBL171121	RD	15/02/2022			Redemption of CP
277	721798	TVBL81121	RD	04/02/2022			Redemption of CP
278	959366	VCPL030323	RD	16/02/2022			Payment of Interest
279	959366	VCPL030323	RD	19/01/2022			Payment of Interest
280	721894	VTL221121	RD	20/01/2022			Redemption of CP
281	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
282	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
283	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
							Redemption(Part) of NCD
284	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
285	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
286	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
287	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds

288	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
289	973360	975CAD23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
290	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
291	719842	ISEC41220	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
292	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022	Conversion of Partly Paid up -Payment of First and Final Call
293	721424	MFL030921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
294	721426	RJIL030921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
295	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022	E.G.M.
296	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022	10% Interim Dividend
297	721455	TPCL080921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
298	721442	TSL06921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
299	512064	VISVEN	RD	02/12/2021	01/12/2021	167/2021-2022	Right Issue of Equity Shares
300	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
301	958668	1028EHFL29	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
302	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
303	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
304	973231	115IIL23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
305	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
306	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
307	957984	11JSWGM23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
308	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
309	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
310	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
311	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
312	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
313	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
314	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
315	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
316	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
317	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
318	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
319	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
320	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
321	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
322	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
323	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
324	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
325	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
326	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
327	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
328	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
329	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
330	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
331	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
332	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD

333	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
334	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M. 60% Final Dividend
335	721432	BGHPL60921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
336	720536	CFHL06APR21	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
337	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
338	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
339	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
340	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
341	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
342	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
343	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/-
344	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
345	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
346	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
347	721435	RJIL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
348	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
349	721516	STL16921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
350	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
351	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
352	958547	OJHL21A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest Redemption of NCD
353	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest Redemption(Part) of NCD
354	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
355	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
356	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
357	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
358	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
359	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
360	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
361	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
362	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
363	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
364	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
365	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
366	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
367	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
368	973328	930FSPL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
369	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest Redemption of NCD
370	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
371	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
372	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
373	721547	BHEL210921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
374	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Exercise of Call Option
375	721465	CFL9921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
376	960580	ICIMM4 AUG20	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
377	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue

378	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
379	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
380	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
381	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
382	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.
383	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
384	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
385	959626	935MFL21	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD Payment of Interest
386	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD Payment of Interest
387	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest Redemption of CP
388	721463	BORL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
389	533278	COAL INDIA	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP 90% Interim Dividend
390	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
391	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
392	959662	1025AF23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption(Part) of NCD
393	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
394	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
395	955458	717NHAI21	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of Bonds Payment of Interest for Bonds
396	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
397	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
398	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
399	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
400	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
401	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
402	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
403	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
404	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
405	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
406	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
407	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
408	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest Redemption of NCD
409	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
410	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
411	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
412	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
413	951431	9RRVUN2026	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
414	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
415	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
416	721491	NLCT13921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
417	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
418	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
419	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
420	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
421	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
422	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest Redemption(Part) of NCD
423	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

424	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
425	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
426	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
427	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
428	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
429	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
430	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
431	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
432	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
433	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
434	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
435	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
436	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
437	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
438	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
439	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
440	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
441	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
442	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
443	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
444	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
445	539235	GPL	RD	09/12/2021	08/12/2021	172/2021-2022	Amalgamation
446	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
447	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
448	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
449	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
450	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
451	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
452	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
453	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
454	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
455	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
456	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
457	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
458	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
459	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
460	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
461	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
462	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
463	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
464	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
465	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
466	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
467	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
468	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
469	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
470	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

471	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
472	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
473	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
474	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
475	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
476	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
477	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
478	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
479	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
480	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
481	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
482	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
483	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
484	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
485	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
486	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
487	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
488	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
489	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
490	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
491	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
492	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
493	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
494	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
495	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
496	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
497	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
498	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
499	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
500	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
501	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
502	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
503	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
504	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
505	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
506	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
507	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
508	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
509	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
510	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
511	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
512	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
513	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
514	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
515	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
516	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
517	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
518	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
519	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
520	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest

521	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
522	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
523	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
524	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
525	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
526	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
527	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
528	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
529	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
530	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
531	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
532	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
533	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
534	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
535	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
536	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
537	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
538	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
539	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
540	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
541	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M. 25% Dividend
542	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
543	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
544	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
545	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
546	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
547	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
548	533207	JPINFRATEC	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
549	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
550	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
551	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
552	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
553	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
554	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
555	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
556	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
557	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
558	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
559	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022	Interim Dividend
560	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
561	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
562	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
563	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
564	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
565	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
566	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
567	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
568	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
569	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
570	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
571	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
572	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

573	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
574	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
575	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
576	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
577	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
578	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
579	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
580	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
581	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
582	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
583	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
584	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
585	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
586	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
587	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
588	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
589	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
590	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
591	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
592	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
593	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
594	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
595	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
596	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
597	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
598	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
599	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
600	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
601	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
602	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
603	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
604	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
605	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
606	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
607	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
608	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
609	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
610	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
611	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
612	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
613	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
614	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
615	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
616	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
617	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Exercise of Put Option
618	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
619	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption(Part) of NCD
620	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
621	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest

622	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
623	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
624	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022	E.G.M.
625	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
626	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
627	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022	A.G.M.
628	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
629	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
630	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
631	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
632	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
633	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
634	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
635	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
636	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
637	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
638	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
639	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
640	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
641	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
642	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
643	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
644	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
645	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
646	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
647	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
648	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
649	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
650	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
651	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
652	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
653	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
654	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
655	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
656	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
657	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
658	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
659	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Early Redemption of NCD Early Full Redemption
							Payment of Interest
660	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
661	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
662	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
663	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
664	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
665	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
666	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP

667	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
668	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
669	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
670	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
671	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
672	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
673	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
674	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
675	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
676	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
677	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
678	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
679	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
680	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
681	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
682	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
683	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
684	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
685	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
686	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
687	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
688	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
689	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
690	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
691	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
692	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
693	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
694	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
695	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
696	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
697	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
698	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
699	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
700	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
701	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
702	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
703	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
704	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
705	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
706	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
707	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
708	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

709	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
710	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
711	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
712	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
713	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
714	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
715	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
716	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
717	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
718	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
719	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
720	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
721	543242	HEMIPROP	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
722	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
723	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
724	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
725	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
726	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
727	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
728	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
729	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
730	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
731	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
732	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
733	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
734	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
735	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
736	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
737	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
738	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
739	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
740	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
741	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
742	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
743	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
744	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
745	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
746	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Redemption 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	Redemption(Part) of NCD
749	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
750	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
751	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
752	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
753	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
754	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
755	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
756	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP

757	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022	Stock Split from Rs.10/- to Rs.2/-
758	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
759	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
760	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
761	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
762	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
763	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
764	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
765	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
766	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
767	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
768	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
769	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
770	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
771	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
772	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
773	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
774	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
775	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
776	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
777	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
778	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
779	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
780	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
781	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
782	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
783	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
784	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
785	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
786	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
787	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
788	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
789	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
790	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
791	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
792	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
793	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
794	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
795	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
796	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
797	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
798	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
799	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
800	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
801	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
							Redemption(Part) of NCD
802	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
803	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
804	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
805	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
806	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
807	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
808	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
809	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

810	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
811	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
812	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
813	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
814	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
815	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
816	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
817	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
818	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
819	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
820	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
821	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
822	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
823	511740	MEHTA HOUSIN	BC	21/12/2021	17/12/2021	179/2021-2022	E.G.M.
824	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
825	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
826	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
827	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
828	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
829	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
830	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
831	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
832	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
833	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
834	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
835	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
836	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
837	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
838	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
839	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
840	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
841	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
842	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
843	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
844	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
845	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
846	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
847	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
848	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
849	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
850	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
851	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
852	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
853	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
854	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
855	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
856	539122	BODHTREE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
857	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
858	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
859	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
860	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
861	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
862	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.

863	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
864	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
865	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
866	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
867	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
868	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
869	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
870	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
871	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
872	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
873	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
874	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
875	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
876	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
877	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
878	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
880	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
881	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
882	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
883	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
884	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
885	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
886	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
887	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
							Redemption(Part) of NCD
888	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
889	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
890	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
891	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
892	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
893	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
894	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
895	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
896	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
897	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
898	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
899	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
900	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
901	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
902	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
903	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
904	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
905	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
906	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
907	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
908	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
909	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
910	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
911	961721	LTFLL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption of NCD

912	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
913	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
914	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
915	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
916	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
917	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
918	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
919	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
920	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
921	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
922	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
923	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
924	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
925	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
926	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
927	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
928	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
929	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
930	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
931	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
932	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
933	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
934	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
935	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
936	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
937	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
938	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
939	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
940	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
941	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 165/2021-2022 (P.E. 30/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
343242	Hemisphere Properties India Limited	17/12/2021 BC	30/11/2021	17/12/2021
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021

Total:3

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
343242	Hemisphere Propertie	17/12/2021	BC	29/11/2021	17/12/2021

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530027 Name : Aadi Industries Ltd

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that the Board of Directors of our Company in their meeting held on Monday, November 29, 2021 which commenced at 4:00 p.m and concluded at 6 p.m have inter alia, approved the following items. 1. notice of Annual General Meeting (AGM) and Board's Report for Financial Year 2020-21. 2. noted and accepted the resignation of N. H. Vyas & Co. as the Statutory Auditors of the Company with immediate effect. A copy of the same is attached herewith 3. appointment of RAK CHAMPS & CO LLP having FRN: 131094W as the Statutory Auditors of the Company is being recommended to the members at the ensuing AGM. 4. re-appointment of Mr. Rushabh Shah as the Managing Director of the Company for a term of five years subject to Shareholders' approval. Kindly take the same on records and oblige.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

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

We wish to inform you that Mr. John Johnston has resigned from directorship (in his capacity as the Non-Executive, Non-Independent Director and Chairperson) of the Company, including committees thereof, with effect from November 29, 2021, due to his intention to retire from the office of director of the Company. We request you to take this on record.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

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

NAV upload

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Clarification sought from Amba Enterprises Ltd

The Exchange has sought clarification from Amba Enterprises Ltd on November 29, 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 : 542721 Name : Anand Rayons Limited

Subject : Board Meeting Intimation for Appointment Of Director

Anand Rayons 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 We wish to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the meeting of Board of Directors of our Company is scheduled to be held on Wednesday, December 01, 2021 at 12:00 P.M. at the Registered office of the Company at 305-306 Jay Sagar Complex, Opp. Sub Jail, Khatodara, Surat -395002 inter alia including 1. To consider and approve the appointment of Mr. Anil Navinchandra Merchant as an additional director in the category of Independent, Non-Executive Director of the Company. 2. Any other business as Board deem fit to discuss, with the permission of the Chairman.

Scrip code : 542774 Name : APM Finvest Limited

Subject : Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Annoucement under Regulations 3 (1) and 4, read with Regulation 15 (1) of the SEBI ("SAST") Regulations, 2011, as amended, ("Takeover Regulations") for the attention of the Shareholders of APM Finvest Ltd ("Target Company").

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has issued and allotted 1,000 Equity Shares of Rs. 10/- each under Arvind Infrastructure Limited (now Arvind SmartSpaces Limited) - Employee Stock Option Scheme 2013 (AIL ESOP 2013) to an eligible employee on 27th November, 2021, pursuant to the exercise of stock options granted to him.

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

Subject : Price Movement Clarification

Price movement clarification with a request to Investigate the same.

Scrip code : 500820 Name : Asian Paints Ltd.

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

This is with reference to our letter nos. APL/SEC/08/375 dated 23rd January, 2017 and APL/SEC/08/2017 - 18/15 dated 25th July, 2017, wherein the Company had, inter alia, informed you about its proposal to expand the existing manufacturing capacity of the Company's manufacturing facility situated at Ankleshwar, Gujarat. We inform you that the Company has today

signed a Memorandum of Understanding with the Government of Gujarat, commencing the proposed expansion of manufacturing capacity of paint from 130,000 KL to 250,000 KL and resins and emulsions from 32000 MT to 85000MT to be completed over a period of the next 2 -3 years at a total investment of Rs. 960 crores (approx.) on plant and machinery at the current prevailing prices. This expansion will be carried out on the existing land owned by the Company. This is for your information and record.

Scrip code : 532830 Name : ASTRAL LIMITED

Subject : Income Tax Department Search - Updates

Income Tax Department Search - Updates

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Approval Letter For Extension Of The 36Th Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing obligations and disclosure Requirements), Regulations, 2015 we would like to inform you that Ministry of corporate affairs, Ahmedabad has been granted Extension for holding 36th Annual general Meeting of the company for the period of one month.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 2,38,802 equity shares of Rs. 2/- each of the Bank on November 29, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase Rs. 613,43,94,886 (30,67,197,443 equity shares of Rs. 2/- each) to Rs. 613,48,72,490 (30,67,436,245 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 541069 Name : Axis Mutual Fund

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

26/11/2021

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board recommends Bonus issue

Axita Cotton Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 27, 2021, inter alia, has recommended the issuance of bonus equity shares in the ratio of 1:2 [i.e. 1 (One) bonus equity share of Rs. 10/- each for every 2 (Two) fully paid-up equity share held as on record date] subject to the approval of shareholder's approval.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Intimation of the 9th Meeting of Committee of Creditors of BKM Industries Limited rescheduled to be held on Wednesday i.e. December 1, 2021 at 11 A.M.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Intimation of the 9th Meeting of Committee of Creditors of BKM Industries Limited rescheduled to be held on Wednesday i.e. December 1, 2021 at 11 A.M.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

BOMBAY RAYON FASHIONS 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 Please be informed that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 6, 2021 inter alia to consider & approve and take on record, among other items of the agenda: - the un- audited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2021

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting In Case Of M/S Brahmaputra Infrastructure Limited.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Tuesday, the 07th day of December, 2021 at the Registered Office of the company.

Scrip code : 532483 Name : Canara Bank

Subject : Election Of Shareholder Director Of The Bank - Cancellation Of Extraordinary General Meeting (EGM) Convened On December 10, 2021

We refer to our Intimation dated October 26, 2021 on the subject matter and further to EGM Notice dated November 8, 2021 convening the Extraordinary General Meeting of the bank for Election of One Director of the bank from amongst shareholders other than the Central Government, the bank received only one valid nomination from the following candidate which was also found to be 'Fit and Proper' by the Board of the Directors, the details as enclosed. Further, in terms of Regulation 66 (i) of Canara Bank (Shares and Meetings) Regulations, 2000, the Extraordinary General Meeting convened on December 10, 2021 solely for the purpose of election of Shareholder Director shall stand cancelled.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Dear Sir/Madam, Please find enclosed herewith Press Release titled 'Capri Global Capital Limited partners with State Bank of India for Co-Lending to MSMEs.' dated November 29, 2021. You are requested to kindly take the same on records.

Scrip code : 542627 Name : Chandni Machines Limited

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

Resignation of Company Secretary & Compliance Officer

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Meeting Intimation for Board To Consider Buyback Of Ordinary Shares

CHEVIOT CO.LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2021 ,inter alia, to consider and approve the proposal for buy-back of ordinary shares of the Company and matters incidental thereto.

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

Update on open offer.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Updates on Open Ofer

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement in accordance with regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") and third corrigendum to the detailed Public Statement to the Open Offer for the attention of the Public Shareholders of Choksi Imaging Ltd ("Target Company").

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

The Company is in receipt of copy of pre-offer opening newspaper advertisement of Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of the aforesaid advertisement is enclosed for your reference and records.

Scrip code : 540403 Name : CL Educate Limited

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

Kindly take the below press release on record: 'CL Educate liquidates third land parcel this year' This Press Release is in continuation to our earlier Press Release titled 'CL Educate liquidates land parcels, will deploy cash in Business' dated October 12, 2021. The information will also be hosted on the Company's website at (www.cleducate.com). Thanking You

Scrip code : 541778 Name : Deep Polymers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 6Th December, 2021

Deep Polymers 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 1. Allot 2,00,000 equity shares of Rs. 10/- each be issued at a price not less than Rs. 129/- to Mr. Rameshbhai Patel (100000 Equity Shares) and Ms. Ashaben Patel (100000 Equity Shares). 2. Allot 10,90,000 warrants convertible into 10,90,000 equity shares of Rs. 10/- each be issued at a price not less than Rs. 129/- to non-Promoters on a preferential basis. 3. To consider and approve any other business transactions.

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Draft Letter of Offer

Sun Capital Advisory Services Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Devki Leasing & Finance Ltd ("Target Company").

Scrip code : 519588 Name : DFM Foods Ltd.

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

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

Scrip code : 532839 Name : Dish TV India Limited

Subject : Postponement Of The 33rd Annual General Meeting Of The Company Scheduled To Be Held On November 30, 2021

The 33rd Annual General Meeting of the Company scheduled to be held on November 30, 2021 stands postponed and the Board shall decide on the revised date for convening the 33rd Annual General Meeting of the Company for the financial year ended March 31, 2021, for which requisite intimations shall be sent in terms of applicable regulatory provisions.

Scrip code : 540881 Name : DSP Mutual Fund

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

Current Expense Ratio - 26.11.2021

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 26.11.2021

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Clarification On Price Movement

This has reference to the above mentioned email. In this regard, we wish to inform you that there is no information/announcement (including impending announcement) in respect of the Company, which may have occasioned the significant movement in price. We would like to reiterate that, the Company will continue to inform the stock exchanges about any price sensitive information as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the Exchange regarding Allotment of 1114764 Shares.

Scrip code : 541999 Name : GENERA AGRI CORP LTD

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

Resignation of Company Secretary and Compliance officer

Scrip code : 541999 Name : GENERA AGRI CORP LTD

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

N G Rao and Associates Chartered Accountants Resigned as Statutory Auditor of the Company

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

Subject : Updates On Ortho Phosphoric Acid (Quality Control) Order, 2021

The Ministry of Chemicals and Fertilizers, Department of Chemicals and Petrochemicals vide Order dated 15th June 2021 issued

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the Ortho Phosphoric Acid (Quality Control) Order, 2021 ('Order'). As per the said Order, the Company's product viz., Ortho Phosphoric Acid has been covered under the compulsory BIS certification under Indian Standard IS 798 : 2020 and should bear the Standard Mark under a licence from the Bureau of Indian Standards as per the Bureau of Indian Standards (Conformity Assessment) Regulations, 2018. In this regard, we would like to inform that the Company's product i.e. Ortho Phosphoric Acid has been granted License by Bureau of Indian Standards, with effective from 24th November 2021. GACL is the first Indian Company to get license for Ortho Phosphoric Acid under this Compulsory Registration Scheme. We request you to take note of the same.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds wins Platinum and Gold Awards for its 2021 Annual Report from League of American Communication Professionals (LACP)

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HATSUN AGRO PRODUCT 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 i) To Inaugurate the Ice Cream Plant at the Company's facility at Govindapur, Zaheerabad Taluk, Sangareddy District, Telengana and ii) To Consider and Approve the Raising of Funds by way of Issue of Equity Shares through Further / Follow on Public Offer subject to approval of Shareholders and Regulatory Approvals as applicable.

Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that CS Khushboo Surana, Company Secretary cum Compliance Officer of the Company, has tendered her resignation w.e.f. November 30, 2021 due to personal reasons. Consequently, to such resignation, she ceases to be Company Secretary and Compliance Officer of the Company and also Key Managerial Personnel.

Scrip code : 536887 Name : HDFC Mutual Fund

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

Daily NAV as on 26/11/2021

Scrip code : 539789 Name : HDFC Mutual Fund

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

Daily NAV as on 26/11/2021

Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

Subject : Board Meeting Intimation for Results

Hindustan Agrigenetics Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 59,855 equity shares under ESOS on November 29, 2021

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542319 Name : IDFC Mutual Fund

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

Declaration of NAV as on November 26, 2021.

Scrip code : 542773 Name : IIFL Securities Limited

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

Dear Sir(s)/Madam(s), The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution allotted 375298 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme (ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,31,87,859 to 30,35,63,157 Equity Shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Clarification sought from Indian Oil Corporation Ltd

The Exchange has sought clarification from Indian Oil Corporation Ltd with respect to news article

<https://energy.economictimes.indiatimes.com> November 27, 2021 titled "IOC's Mathura oil refinery gets green nod for expansion project". The reply is awaited.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Intimation Regarding Start Of Crushing For The Season 2021-2022.

Pursuant to regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 , we are pleased to inform you that our sugar crushing for the season 2021-2022 at G.T. Road,Mukerian-144211, Distt. Hoshiarpur,(Punjab) India, has slowly started on 29.11.2021 and the same will pick up shortly to its Capacity.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Update On Bharat Financial Inclusion Limited (BFIL)

This is further in reference to our press releases issued on November 6, 2021 and November 23, 2021. We wish to apprise the stock exchanges of the further developments with respect to our wholly owned subsidiary, Bharat Financial Inclusion Limited (BFIL).

Scrip code : 526871 Name : Intec Capital Limited

Subject : Intimation Of One Time Settlement Of Borrowings With Bank Of
 Maharashtra.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, it is hereby informed that the Bank of Maharashtra ('Bank') had sent proposal for One Time Settlement (OTS) for a consolidated agreed amount of Rs. 4.00 Crores to be paid in installments by 31st December 2021. The Company has accepted the said proposal today via acceptance letter given to the Bank.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Retirement

INTIMATION FOR RETIREMENT OF DIRECTORS ON ACCOUNT OF COMPLETION OF TENURE PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATION & DISCLOSURE REQUIREMENT) REGULATION, 2015

Scrip code : 532479 Name : ISMT Limited

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

ISMT 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 Un-Audited Financial Results for the quarter and half year ended September 30, 2021.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Outcome of Board Meeting (Board approves Buyback of Equity Shares)

James Warren Tea Ltd has informed BSE regarding Outcome of Board Meeting held on November 29, 2021.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Corporate Action-Intimation of Buy back

The Board at its meeting held today has approved the buyback of equity shares of the company, subject to the approval of the shareholders.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Update on next date of hearing at NCLT, Principal Bench

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Update on next date of hearing at NCLT, Principal Bench

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Update on next date of hearing at NCLT, Principal Bench

Scrip code : 543271 Name : Jubilant Ingrevia Limited

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

Jubilant Ingrevia 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 Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Finance Committee of the Board of Directors shall be held on Thursday, December 2, 2021 to consider buy-back of 1,000 7.90% Secured, Rated, Listed, Redeemable Non-Convertible Debentures of Rs. 10,00,000 (Rupees Ten Lac) each aggregating to Rs. 100 Crore. We request you to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

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

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your record.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_26112021

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Notice Of Postal Ballot

please find enclosed herewith the Notice of Postal Ballot along with Explanatory Statement, seeking consent/approval of the Members for the Resolutions as mentioned in the aforesaid Postal Ballot Notice dated 11th November, 2021 by means of Postal Ballot through remote electronic voting ("e-voting").

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : SEBI Approval On Issue Of Equity Shares Pursuant To Employee Stock Option Schemes For Achieving Minimum Public Shareholding

SEBI approval on issue of equity shares pursuant to Employee Stock Option Schemes for achieving minimum public shareholding

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Update-Auction Of Impex Metal & Ferro Alloys Limited

Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench vide its Order dated 25th November, 2021 has granted various reliefs and concessions sought by the Company to run the operations of IMFAL smoothly. On the basis of such reliefs and concessions Company and Liquidator of IMFAL will proceed to conclude remaining statutory and legal formalities for handover of IMFAL as a 'Going Concern' to the Company. A copy of said Order of Hon'ble NCLT as received by us on 26th November, 2021, is enclosed for your reference.

Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Updates on Open Offer (Identified date)

Kunvarji Finstock Pvt. Ltd. ("Manager to the Offer") has informed BSE regarding Identified Date for the proposed open offer of 11,44,000 equity shares of Maitri Enterprises Ltd ("Target Company").

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Press Release about 'MIGL Group to jointly develop Luxurious Residential Project at Tardeo, Mumbai having carpet area for sale of ~ 6 lakh sq. ft.' The copy of the same is enclosed herewith for your records. The same will also be placed on the Company's website.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Publication Of Postal Ballot Notice

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed newspaper advertisements for completion of dispatch of Postal Ballot Notice published in Business Line (All Editions) and Sanjevani on November 27, 2021.

Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Board Meeting Intimation for Making Contribution To Political Party(S) And Any Other Matters Pending For Consideration Of The Board.

MAWANA SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve making contribution to Political Party(s) and any other matters pending for consideration of the Board.

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Board Meeting Intimation for Postponement And Re-Schedulement Of Board Meeting- Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 Regarding Dissemination Of Audited Financial Result For The Quarter And Year Ended March 31, 2021 On Tuesday, November 30, 2021

Metalyst Forgings Limitedhas 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 With reference to earlier announcement dated November 20, 2021 and pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we wish to inform you that, due to unavoidable circumstances, the Audited Financial Result for the Quarter and Year ended March 31, 2021 was subject to be considered, approved and disseminated on Saturday, the November 27, 2021 is now postponed and re- scheduled on Tuesday, November 30, 2021.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Update On Investment In Harita Fehrer Limited

An update on investment in Harita Fehrer Limited

Scrip code : 523832 Name : Mukat Pipes Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, we hereby inform that Mr. Jagdish Parshad Aggarwal, Chief Financial Officer (CFO) of the Company has resigned from the Company with immediate effect due to some personal reasons/ commitments.

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

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

Nakoda Group Of Industries 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 Pursuant to the Reg.29& other applicable regulations of SEBI(LODR)Regulations,2015 we wish to inform you that the meeting of the Board of Directors of the company will be held on Monday 06th December, 2021 to transact the following 1.To consider and approve the Re-appointment of Mr. Pravin Choudhary (DIN - 01918804) as Managing Director of the Company for a period of further 5 years. 2.To consider and approve the Re-appointment of Mr. Jayesh Choudhary (DIN - 02426233) as Whole Time Director of the Company for a period of further 5 years. 3.To consider and approve the Amendment / Alteration of the Object Clause of Memorandum of Association (MOA) of the Company. 4.To consider & approve the Postal Ballot Notice & Process for seeking approval of members for the abovementioned matters / agendas. 5.To consider the Appointment of Scrutinizer to conduct Postal Ballot process and scrutiny of Postal ballot voting along with E-Voting Results. 6.Any other matter with the permission of the Chair.

Scrip code : 508989 Name : Navneet Education Limited

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

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

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Corporate Action - Fixes Record Date For Split In Face Value Of Shares

Pursuant to Section 91 of the Companies Act, 2013 and in compliance with Regulation 42 of SEBI LODR Regulations, 2015, members are hereby informed that the Company has fixed Record date of 3rd December 2021 for sub-division in face value of Equity Shares of ? 2/- to ? 1/- each under Regulation 42 of SEBI LODR Regulations, 2015. The details of the same are attached herewith.

Scrip code : 532887 Name : Neueon Towers Limited

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

Intimation of Initiation of Commencement of Liquidation Process and appointment of Bikumalla Ramachander Rao as Liquidator in the matter of Neueon Towers Limited.

Scrip code : 539843 Name : NINtec Systems Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Monday, 06Th December, 2021

Nintec Systems 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 in compliance with the provisions of Regulation 29 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, please note that the meeting of the Board of Directors of NINtec Systems Limited is scheduled to be held on Monday, 06th December, 2021 at 03.30 PM at the Registered office of the company at B-11, Corporate House, Bodakdev, Ahmedabad-380054, Gujarat to transact the following business - 1. To increase authorized share capital of the company; 2. To amend Clause V - Authorized Capital of Memorandum of Association of the company accordingly; 3. To fix the date, time and place of Extra-Ordinary General Meeting of the company; 4. To appoint Scrutinizer for Extra-Ordinary General Meeting; 5. To consider and transit any other business which may be placed before the Board with the permission of the Chairman. You are requested to kindly take the same on record.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Disclosure Under Regulation 30 Read with Schedule III Of The SEBI Listing Regulations, 2015: Transmission Of Shares From Late Shri Nandlal Todi To The Joint Holder: Shri Pawan Kumar Todi.

This is to inform that, on 25/11/2021, 1,94,500 Equity Shares (3.25%) held by Late Shri Nandlal Todi has been transmitted to the Joint Holder of the Demat Account (No. IN30162910062290) - Shri Pawan Kumar Todi, who is a Promoter of the Company & also the Managing Director. In accordance with Regulation 29(3) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011 ('SAST'), the Company has received requisite disclosure in terms of Regulation 29(2) of SAST from Mr. Pawan Kumar Todi. The same is attached herewith.

Scrip code : 532555 Name : NTPC Limited

Subject : Clarification On News Item 'NTPC Renewable Energy Signs PPA For 325 MW Solar Projects'

Our point-wise reply to clarification is attached.

Scrip code : 532555 Name : NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd with respect to news article appearing on

<https://economictimes.indiatimes.com> November 26, 2021 titled "NTPC Renewable Energy signs PPA for 325 MW solar projects".
The reply is awaited.

Scrip code : 539598 Name : Oracle Credit Limited

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

This is to inform you that the Audit Committee and Board of Directors of the Company in its meeting held on 25th November, 2021, have recommended appointment of M/s Kapish Jain & Associates Chartered Accountants (Firm registration no. 022743N) as the statutory auditor of the Company for the Financial Year 2021-2022 till the conclusion of ensuing Annual General Meeting. The said appointment is to fill the casual vacancy caused due to the resignation of the existing statutory auditor Jain Arun & Co, Chartered Accountant. The said appointment is pursuant to applicable provisions of the Companies Act 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

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

Pursuant to Regulation 30(2) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions if any, this is to inform you that the members of the Company have approved the Ordinary Resolution for increase in the Authorized Share Capital of the Company & for consequent alteration of the Capital Clause of the Memorandum of Association and Special Resolution for alteration of the Capital Clause in the Articles of Association of the Company respectively, with requisite majority. Please find enclosed a copy of the amended Memorandum of Association and Articles of Association for your records. The aforesaid information is also disclosed on the website of the Company. Kindly take the same on record.

Scrip code : 524055 Name : Panther Industrial Products Ltd.,

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

This is to bring to your kind notice that the Auditor of the company had resigned, letter of the same is enclosed herewith for your kind reference. Company is in the process of find out the new Auditor for the company, kindly make a note of it.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Allotment Of Equity Shares And Other Related Matters In Respect Of Rights Issue.

PATEL INTEGRATED LOGISTICS 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 allotment of Equity Shares issued pursuant to the Rights Issue, refund of either excess application money or rejected applications, listing and trading application to be made with BSE Limited and National Stock Exchange of India Limited, admission of new equity shares with National Securities Depository Limited, Central Depository Services (India) Limited, etc. in compliance with the applicable provisions of the Companies Act, 2013, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2018 and other applicable laws

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Clarification / Confirmation Sought On News Item

Clarification / Confirmation sought on news item

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

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

Please find enclosed the Notice of Extra Ordinary General Meeting of the scheduled to be held on Monday 20th December 2021 at 3.00 p.m. through Video Conferencing ("VC)/ Other Audio Visual Means ("OAVM") in accordance with the relevant circulars issued by the Ministry of corporate Affairs and the securities and Exchange Board of India in view of the prevailing COVID-19 pandemic: The cut-off date for the purpose of remote e-voting and voting at the meeting is Monday, December 13, 2021 for the purpose of Extra Ordinary General Meeting of the Company. The Notice convening the EOGM will be dispatched to the shareholders in due course. This disclosure is made in terms of Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirement) Regulations 2015.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Equippp Social Impact Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2021 ,inter alia, to consider and approve 1. Director's Report for the year ended 31.03.2021 2.Secretarial Audit Report for the year ended 31.03.2021 3. To appoint Mr. Balarama Krishna Desina PCS as a Scrutinizer to ascertain the Voting process of 29th AGM 4. The notice of 29th AGM and to decide the date, time and venue of the AGM 5. To fix Book closure date 6. Resignation of Ms. Rozie Shushanta Mukharjee as the Company Secretary and Compliance Officer 7. The appointment of Ms. Kumkum Agrawal as the Company Secretary and Compliance Officer 8. The resignation of Mr.Venkata Apparao Buridi, Whole time Director of the Company 9. To take note on notice issued by NSE for Non-Compliance; 10. Issue of securities through qualified institutions placement on a private placement basis to qualified institutional buyers 11. To take note of Due Diligence procedure initiated by CA Anjaneyulu & Co. 12. The draft Lease Agreement between Company and We Hub 13. Any other business that may deem necessary with the permission of the chair

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Board to consider Sub-division of Equity shares

Punjab Alkalies & Chemicals Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on December 02, 2021 to consider and approve the sub-division of face value of Equity shares of the Company and matters related thereto. Further, the trading window will remain closed from November 27, 2021 to December 04, 2021 (both days inclusive).

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting

PUNJAB ALKALIES & CHEMICALS 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 the sub-division of face value of Equity shares of the Company and matters related thereto. This is to further inform you that the trading window will remain closed from 27th November, 2021 to 4th December, 2021 (both days inclusive).

Scrip code : 532665 Name : Rajvir Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of 8th meeting of committee of creditors (coc)

Scrip code : 532665 Name : Rajvir Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of 10th meeting of committee of creditors (coc)

Scrip code : 532665 Name : Rajvir Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of 9th meeting of committee of creditors (coc)

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Intimation Of Search Operations By The Income Tax Department During The Period From November 23, 2021 To November 27, 2021

We would like to inform you that the Search Operations were carried out by the Income Tax Department at the RO, CO, Branch Offices & Plants of Company during the period from Nov 23, 2021 to Nov 27, 2021. Further, during the search operations as a responsible Co. all the concerned employees/staff of the Co. extended their full co-operation to the Income Tax Officials and provided all the information/documents, sought for. We do not foresee any material impact on the Co's current or future business operations. Further, as an organization, the Co. continues to conform to the highest standards of corporate governance, as demonstrated in the past. This letter is being provided to the SEs in order to put to rest any speculative or baseless information circulating without the endorsement of the Com. As a responsible listed entity, the Company shall keep the public, investors and the authorities updated in the matter, if required, as per the applicable provisions of the SEBI (LODR) Reg. 2015.

Scrip code : 721329 Name : Reliance Industries Ltd

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

Please find attached a Media Release, titled 'JIO'S NEW UNLIMITED PLANS CONTINUE TO PROVIDE BEST VALUE IN THE INDUSTRY', issued by Reliance Jio Infocomm Limited, subsidiary of the Company.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Issue/Allotment Of Shares Pursuant To Scheme Of Arrangement.

RITESH PROPERTIES & INDUSTRIES 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 issue/allotment of shares pursuant to approved Scheme of Amalgamation.

Scrip code : 540715 Name : Sagar Diamonds Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Half Yearly Financial Results

Sagar Diamonds 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 Unaudited financial results for the half year ended september 2021

Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Proceedings Of EGM Held On 24.11.2021

Pursuant to Regulation 30 read with Para A of Part A of Schedule III to the Listing Regulations, we send herewith the proceedings of the Extraordinary General Meeting of the Company held on 24th November 2021 through Video Conferencing/Other Audio Visual Means in accordance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circulars dated 8th April 2020, 13th April 2020, 31st December 2020 and 23rd June 2021 issued by the Ministry of Corporate Affairs ('MCA Circulars') and Circulars dated 12th May 2020 and 15th January 2021 issued by the SEBI.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Appointment Of Secretarial Auditor

Pursuant to Regulation 30 read with Schedule III - PART A- PARA A (7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Resolution Professional of the Company, has appointed Ms. Pooja Jeetendra Ojha, Practicing Company Secretary, Nagpur, (Membership No. 41693, COP No. 22300) as the Secretarial Auditor of the Company for the Financial Year 2020-21.

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Material Updates

Dear Sir, We would like to inform you that M/s Sayaji Hotels Management Limited ('SHML'), a Wholly Owned Subsidiary of the Company, has signed and entered into 8 Management Agreements/Franchise Agreements/ term sheets for the expansion of SHML by having new properties at the following cities: 1. Pithampur, Madhya Pradesh 2. Rewa, Madhya Pradesh 3. Sangli, Maharashtra 4. Aurangabad, Maharashtra 5. Dwarka, Gujarat 6. Satara, Maharashtra 7. Lonavla, Maharashtra 8. Sarola,

Maharashtra You are requested to take the above information on record. Thanking you, Yours truly,

Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

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

SDC Techmedia 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 This is to inform you that a Board Meeting was scheduled to be held today i.e., 27.11.2021 to consider the Un-Audited Financial Statements for the Half Year ended 30.09.2021. However, it is informed that the IMD has issued a Red Alert for heavy rain fall in the regions of Chennai, Tamil Nadu for a period of 5 days starting 26.11.2021. Further Chennai has experienced heavy rain fall last night and due to which many parts of Chennai are flooded with water and the commuting from those parts of Chennai to the Office of the Company has become highly impossible for the Personnel of the Company. Keeping the safety of all Personnel's in mind, the Management of the Company has decided to reschedule the Board Meeting. A Notice is hereby given that a meeting of Board of Directors will be held at the registered office of the Company on 03.12.2021 at 04.00 PM., to consider, approve and take on record, inter-alia, the Un-Audited Financial Results for the Half Year ended 30.09.2021 among other items.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : GOELD FROZEN FOODS Expanding Its Business In Bhopal, Madhya Pradesh.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has started its operation in the city of Bhopal. Shri Arvind Bhadoria, Minister of Co-operative department of Madhya Pradesh is the chief guest for the launching of Goeld frozen Foods at Mahesh Proteins and Kirana Store, E-8, 364, Trilanga, Bhopal. Goeld Frozen foods has already started its business in Indore, Jabalpur, Gwalior in Madhya Pradesh. Presently Company has marked its presence in 35 major cities of the Country and expanding its business Globally.

Scrip code : 531635 Name : Silver Oak (India) Ltd.

Subject : Clarification sought from Silver Oak India Ltd

The Exchange has sought clarification from Silver Oak India Ltd on November 29, 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 : 516038 Name : Soma Papers & Industries Ltd.,

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 29th November, 2021 inter-alia considered the following matters: 1. Considered and approved the resignation of Mr. Ajay Kumar Naresh Kumar Kabra from the post of Company Secretary and Compliance Officer of the Company w.e.f. the close of business hours of 29th November, 2021.

Scrip code : 516038 Name : Soma Papers & Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 29th November, 2021 inter-alia considered the following matter: 1. Considered and approved the appointment of Mr. Gourav Gupta as Company Secretary who will be also designated as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. 30th November, 2021.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary

STANDARD SURFACTANTS 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 Board meeting Intimation

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting For Proposal Of Issuance Of Bonus Shares.

Sword-Edge Commercials Limitedhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday 13th Day of December 2021 inter alia, to consider the proposal of issuance of Bonus Shares. Please take the above intimation in your records. Thanking You.

Scrip code : 532890 Name : Take Solutions Ltd

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

This is in continuation of our previous intimations dated i) August 6, 2021 (Press release and Outcome of the Board Meeting held on August 6, 2021) and ii) October 26, 2021 (Voting Results of Extra Ordinary General Meeting ("EGM") of the Company held on October 23, 2021). We hereby wish to inform that in view of an Injunction granted by the Hon'ble Madras High court, vide its order dated November 29, 2021, the Company has put on hold the implementation of the resolution passed by the shareholders in EGM held on October 23, 2021. The aforementioned Injunction has been granted in the suit filed by the Interim Judicial Manager (IJM) of TAKE Solutions Pte Ltd (Singapore), the holding company of TAKE Solutions Ltd.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

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

Pursuant to the relevant provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be interacting with Investors and Analysts

(Participants) Today at 3:00 pm. Further, the officials of the Company will be virtually attending the Analysts/Investors Conference. This is to further inform that the Company will be referring to all the publicly available documents for the discussions. This is for your information and for the information of your members and the public at large.

This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Participants / Company.

Scrip code : 543249 Name : TARC LIMITED

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

Change of Registered Office of the Company from the state of Haryana to NCT of Delhi and respective change in Memorandum of Association of the Company.

Scrip code : 539060 Name : Tata Mutual Fund

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

NAV 26.11.2021

Scrip code : 541920 Name : Tata Mutual Fund

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

NAV 26.11.2021

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

Subject : Increase In Volume

This is with reference to your email bearing Ref. No. L/SURV/ONL/PV/NK/2021-2022/374 dated November 29, 2021 on the captioned subject. We would like to submit that we have always promptly intimated of any events, information, etc. required to be disclosed under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so in future as and when any such event or information occurs in the Company. At this stage there is nothing further to disclose. Thanking you,

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

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on November 29, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Voluntary Disclosure - Purchase Of Land.

With reference to the above subject, we would like to inform you that as a part of future need, the Company has acquired an industrial land admeasuring 50,399.16 Sq. mtr at Dahej-III GIDC Estate, Bharuch, Gujarat, India. The above land has been acquired from internal accruals only & it will be used on need basis in future. The above disclosure is being made voluntarily for the record of Stock Exchanges. Kindly take the above disclosure on your records.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Board to consider Rights Issue

Tilak Ventures Ltd has informed BSE that a meeting of the Board of Directors of the Company scheduled to be held on December 01, 2021, inter alia, to consider and decide fund raising by way of rights issue of equity shares of the Company and for matters incidental thereto.

Scrip code : 503663 Name : Tilak Ventures Limited

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

Tilak Ventures 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 1st December, 2021 to, inter alia, consider and decide fund raising by way of rights issue of equity shares of the Company and for matters incidental thereto.

Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Board Meeting Intimation for RE-ISSUE OF FORFEITED SHARES

TRISHAKTI ELECTRONICS & INDUSTRIES 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 1. TO ISSUE & ALLOT 29400 EQUITY SHARES TO THE PROPOSED ALLOTTEE
2. ANY OTHER BUSINESS WITH THE PERMISSION OF THE CHAIR

Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of CS Niharika Roongta (Mem. No. A62178) as Company Secretary and Compliance Officer of the company

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Board Meeting Intimation for Voluntary Delisting Of Shares

Universus Photo Imagings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021 ,inter alia, to consider and approve Voluntary Delisting of Shares

Scrip code : 543104 Name : UTI Mutual Fund

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

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

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

Intimation under guidance note for companies undergoing Corporate Insolvency Resolution Process dated 9th July 2021 (bearing reference number 20210709-9)

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Update In The Matter Of NCLT Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 Filed Against The Company

Update In The Matter Of NCLT Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 Filed Against The Company

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Appointment Of Whole Time Company Secretary For The Company.

Vantage Knowledge Academy 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 Pursuant to Regulation 29 of SEBI (LODR) 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on 06th December, 2021 Monday for appointment of Whole time company secretary.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to bring in your kind knowledge that Veto Switchgears And Cables Limited has Create ESG profile in website for promote sustainable long-term growth with existing & new investors. It is a framework considering environmental, social and governance factors alongside financial factors in the investment decision-making process for expansion of Business.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Outcome Of Committee Meeting

Outcome of committee meeting

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Corporate Action-Intimation of Right issue

Outcome of Meeting of Rights Issue Committee of Vishvprabha Ventures Limited ('the Company').

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Outcome Of Meeting Of Rights Issue Committee Of Vishvprabha Ventures Limited ('The Company').

Outcome of Meeting of Rights Issue Committee of Vishvprabha Ventures Limited ('the Company').

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Intimation Of Approval For Extension Of Time For The Purpose Of Holding 33Rd Annual General Meeting Of The Company.

The Company had made an application under Section 96 of the Companies Act, 2013 to the Registrar of Companies, Karnataka seeking its approval for an extension of time for the purpose of holding of the Annual General Meeting (AGM) of the Company for the accounting year ended 31-03-2021. In response thereof, the Registrar of Companies, Karnataka vide their letter dated 25-11-2021 granted extension of time for the purpose of holding AGM of the Company for the accounting year ended 31-03-2021, by a period of 25 days, i.e 25.12.2021

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Wardwizard Innovations & Mobility Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve This is to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 07th December, 2021 to consider and approve inter alia: 1. To supersede and rectify the earlier decision taken in the Board meeting held on 23rd November, 2021 in respect to (i) Related Party Transaction to be entered between the Promoter and the Company - for the use of Trademark registered in the name of the Promoter, subject to shareholders approval. (Attached Annexure A- Disclosure Required Pursuant to Regulation 30 And Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015 As Per SEBI Circular No. CIR/CFP/CMD/4/2015 Dated September 09. 2015. 2. Any other matter to be considered by the Board. Thanking you,
For Wardwizard Innovations & Mobility Limited

Scrip code : 514162 Name : Welspun India Ltd

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

Welspun India Limited has informed the Exchange regarding Grant of 300000 Options to Senior Management Person.

Scrip code : 590013 Name : Xpro India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

XPRO INDIA 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 Please be advised that, pursuant to Regulation-29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, December 2, 2021 through Video Conferencing to, inter alia, consider raising of funds by way of issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other method or combination thereof as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company. The Board, if required, would also consider conducting an extraordinary general meeting / postal ballot process to seek required approval of the shareholders.

Declaration of NAV

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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

26, 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 26, 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 26, 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 26, 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 26, 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 26, 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

26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 26, 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 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 26, 2021 and is placed at Corporate Announcement on BSE-India Website.

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