

Bulletin Date : 28/03/2022

BULLETIN NO: 242/2021-2022

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973399	Auxilo Finserve Private Limited	RD	2	09/04/2022		Priv. placed Non Conv Deb	Payment of Interest
511724	Baid Leasing And Finance Co.Ltd.	RD	2	15/04/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
722547	Bajaj Finance Limited	RD	2	10/06/2022		Commercial Papers In DMAT	Redemption of CP
722614	Bajaj Finance Limited	RD	2	01/04/2022		Commercial Papers In DMAT	Redemption of CP
959609	BELSTAR MICROFINANCE LIMITED	RD	2	06/04/2022		Priv. placed Non Conv Deb	Payment of Interest
500068	Disa India Ltd. Dividend	RD	2	08/04/2022		Equity	Rs.150.0000 per share(1500%)First Interim
955811	E Homes Infrastructure Private Limited	RD	2	31/03/2022		Priv. placed Non Conv Deb	Payment of Interest
955812	E Homes Infrastructure Private Limited	RD	2	31/03/2022		Priv. placed Non Conv Deb	Payment of Interest
543284	EKI Energy Services Limited	RD	2	08/04/2022		Equity	Rs.20.0000 per share(200%)Interim Dividend
973671	H.G. Infra Engineering Limited	RD	2	06/05/2022		Priv. placed Non Conv Deb	Payment of Interest
973671	H.G. Infra Engineering Limited	RD	2	06/04/2022		Priv. placed Non Conv Deb	Payment of Interest
973671	H.G. Infra Engineering Limited	RD	2	06/06/2022		Priv. placed Non Conv Deb	Payment of Interest
722230	ICICI Securities Limited	RD	2	07/04/2022		Commercial Papers In DMAT	Redemption of CP
972832	IFCI Ltd.	RD	2	08/04/2022		Priv. placed Bonds	Payment of Interest for Bonds
956133	IIFL Wealth Prime Limited	RD	2	14/04/2022		Priv. placed Non Conv Deb	Payment of Interest

956214 IIFL Wealth Prime Limited	RD	2	14/04/2022		Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Prime Limited	RD	2	14/04/2022		Priv. placed Non Conv Deb	Payment of Interest
952007 Jhajjar Power Limited	RD	2	07/04/2022		Priv. placed Non Conv Deb	Payment of Interest
952011 Jhajjar Power Limited	RD	2	07/04/2022		Priv. placed Non Conv Deb	Payment of Interest
532468 Kama Holdings Limited Dividend	RD	2	05/04/2022	26/04/2022	Equity	Rs.111.0000 per share(1110%)Second Interim
506919 Makers Laboratories Ltd.	RD	2	01/04/2022		Equity	Right Issue of Equity Shares
540080 Narayani Steels Limited Consolidation of Shares	RD	2	08/04/2022		Equity	Resolution Plan -Suspension Reduction and
936624 POONAWALLA FINCORP LIMITED	RD	2	21/04/2022		Sec.NCD	Payment of Interest & Redemption of NCD
936626 POONAWALLA FINCORP LIMITED	RD	2	21/04/2022		Sec.NCD	Redemption of NCD & Payment of Interest
960197 POONAWALLA FINCORP LIMITED	RD	2	27/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
504959 Stovec Industries Ltd.	BC	2	30/04/2022T0 06/05/2022		Equity	Rs.57.0000 per share(570%)Dividend & A.G.M.
500068 Disa India Ltd.					Equity	Rs.150.0000 per share (1500%) First Interim Dividend
543284 EKI Energy Services Limited					Equity	Rs.20.0000 per share(200%)Interim Dividend
532468 Kama Holdings Limited					Equity	Rs.111.0000 per share (1110%) Second Interim Dividend

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

531082 Alankit Limited
POM 03/05/2022

543349 Ami Organics Limited
POM 30/04/2022

505010 Automotive Axles Ltd.,
POM 28/04/2022

500092 CRISIL Ltd.
AGM 22/04/2022

514030 Deepak Spinners Ltd.,
EGM 20/04/2022

542013 Dolfin Rubbers Limited
POM 30/04/2022

526445 Indrayani Biotech Ltd.
EGM 25/04/2022

518011 Keerthi Industries Ltd
POM 09/05/2022

506579 Oriental Carbon & Chemicals Ltd.,
POM 29/04/2022

532955 REC LIMITED
POM 29/04/2022

543389 Sigachi Industries Limited
EGM 04/04/2022

504959 Stovec Industries Ltd.
AGM 06/05/2022

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
506597	Amal Ltd	22/04/2022	

Inter alia, to consider audited standalone and consolidated financial results for the year ended on March 31, 2022.

538777 ASIA CAPITAL LIMITED 31/03/2022

Inter-alia, to transact the following matters:

1. Consider and approve the appointment of Mr. Siddharth Bhikchand Bhansali as Chief Financial Officer of the Company.
2. Any other matter with the permission of chair.

531862 Bharat Agri Fert and Realty Ltd 31/03/2022

Inter alia, to consider and approve the following matters:

1. To consider and approve the appointment of Mr. Kalpesh Chandrakant Shah (DIN: 09501247) as an Additional Non-Executive Independent Director w.e.f. 31st March, 2022 on the Board of the Company.
2. To consider and approve the appointment of Mr. Hemant Nandkishor Bataviya (DIN: 09535784) as an Additional Non-Executive Independent Director w.e.f. 31st March, 2022 on the Board of the Company.

3. Any other Business with the permission of the Chair.

542669 BMW INDUSTRIES LIMITED	31/03/2022	Interim Dividend
512379 Cressanda Solutions Ltd.	31/03/2022	Issue Of Warrants
540695 Dhruv Wellness Limited	05/04/2022	

Inter alia, to consider and approve 1. To consider Appointment of Company Secretary and Compliance Officer of the Company.

531346 Eastern Treads Ltd.	31/03/2022	
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Inter alia, to consider and approve the Budget for the Financial Year 2022-23

543272 Easy Trip Planners Limited	31/03/2022	
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Inter alia, to consider and approve general matters.

531739 Gennex Laboratories Ltd	06/04/2022	Rights Issue &
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Inter alia, to consider the following matters, among other items of agenda:

1. To Consider the proposal for raising of funds by issuance of equity shares or any other securities, through permissible modes including but not limited to a rights issue, as may be permitted under applicable law and subject to such regulatory/statutory approvals, as may be

2. Other Business items.

513039 Hindusthan Udyog Ltd	31/03/2022	
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Inter alia, to consider and approve allotment of equity shares pursuant to the Scheme of Amalgamation.

541300 IndInfravit Trust	05/04/2022	
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Inter-alia, to consider the approval of the unitholders of IndInfravit Trust, the proposed assignment of the Project Implementation and Management Agreements entered into in relation to: i. Aurangabad-Jalna Tollway Private Limited ii. Bhilwara - Rajsamand Tollway Private Limited iii. Bijapur Hungund Tollway Private Limited iv. Dhule Palesner Tollway Private Limited v. Hyderabad-Yadgiri Tollway Private Limited vi. Nagpur Seoni Express Way Private Limited vii. Mysore Bellary Highway Private Limited and viii. Shreenathji Udaipur Tollway Private Limited (collectively, the "Relevant SPVs"), from Sadbhav Infrastructure Project Limited to Sadbhav Pima Private Limited, and pursuant thereto, the proposed appointment of Sadbhav Pima Private Limited as project manager in respect of the Relevant SPVs. Request you to take note of the same.

522165 Indsil Hydro Power and Manganese Limited	01/04/2022	Dividend on Preference Shares
539149 Integrated Capital Services Ltd	08/04/2022	Audited Results

531221 Mayur Floorings Ltd.

01/04/2022

Inter alia, to consider among others the following;

1. Approval for fresh Bank Loan from SBI for proposed expansion of mineral based units not exceeding total exposure amounting Rs 60.00 Lacs.
2. Authorization for reconfirmation of deposit of title deeds and extension of Bank charge thereon.
3. Authorization for filing various applicable forms and documents as required by the law.
4. Any other matter with the permission of the Chairman

526299 Mphasis Limited

28/04/2022 Dividend
& Audited Results

502294 Nilachal Refractories Ltd.

04/04/2022

Inter alia, to consider and approve :

1. To consider the resignation of Mr. Alok Sharma from the post of Company Secretary & Compliance Officer with immediate effect
2. To consider the appointment of Mr. Sanjib Singh (Mem No: A67936) as the Company Secretary & Compliance officer with immediate effect.

532911 PARLE INDUSTRIES LIMITED

31/03/2022

Inter alia, to consider and approve the following:

1. To take note of the Resignation letter received from Company Secretary, Mr. Devansh Motiwala to resign w.e.f. 09/04/2022.
2. To Review of overall Business operations of the Company including review of accounts and books of the Company.
3. Any other matter with the permission of the Chair.

539598 Oracle Credit Limited

31/03/2022 Preferential Issue of shares

Inter alia, to transact the following businesses:

1. To consider issue and allotment of Equity Shares at a price to be determined in accordance with the pricing formula prescribed under Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable rules, regulations and guidelines of SEBI and applicable provisions of Companies Act, 2013 for cash and/or consideration other than cash on the preferential basis to the Non Promoters - Public Category;
2. To consider and approve the notice of the Postal Ballot and finalized the Calendar of Events.
3. To consider and Approve the appointment of scrutinizer in respect to conduct Postal Ballot process and scrutiny of Postal ballot voting along with E-Voting Results.
4. To Consider and discuss any other items as may be decided by the Board of

Directors of the Company.

506975 Rajasthan Petro Synthetics Ltd., 04/04/2022

Inter alia, to consider and approve :

1. Take note of sad demise of Smt. Jai Laxmi Shaktawat a Non-Executive Director of the Company.
2. Appointment of Shri Sajjan Singh Shaktawat as an Additional Director of the Company.
3. Re-constitution of Audit Committee of the Company.

512624 Regent Enterprises Limited 31/03/2022 General Purpose

500368 Ruchi Soya Industries Ltd. 29/03/2022

Inter alia, for the purposes of determining the Issue Price and the Anchor Investor Issue Price. Intimation already submitted on March 23, 2022.

516106 Shree Karthik Papers Ltd. 31/03/2022

Inter alia, to consider and approve the redesignation of Whole time Director of Sri Vignesh Velu as Chairman and Managing Director of the company in view of sudden demise of the Chairman and Managing Director of the company Sri M.S. Velu during september 2021.

500260 The Ramco Cements Limited 27/05/2022 Dividend & Audited Results

540904 TIRUPATI FOAM LIMITED 31/03/2022

Inter alia, to transact the following items

1. To consider, discuss, review the recommendation of the Nomination and Remuneration Committee and appoint an Additional Director-Independent Director and to recommend to the Members his appointment as an Independent Director for a term of 5(Five) Years with effect from 31st March, 2022.

540823 Vitesse Agro Limited 26/03/2022

Inter alia, to transact the following major businesses:

1. To alter Clause V of the Memorandum of Association of the Company;
2. To consider the Sub-division of equity shares of the Company of face value of Rs,10/- each;
- 3, To consider and approve shifting of registered office of the Company within the local limits;
- 4, Any other business as Board deems fit to discuss, with the permission of the Chairman.

507685 Wipro Ltd., 29/04/2022 Quarterly Results & Audited Results

The next meeting of the Board of Directors will be held over two days on April 28 - 29, 2022

to consider and approve, inter alia:

a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and year ending March 31, 2022.

b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and year ending March 31, 2022.

The financial results would be approved by the Board of Directors on the evening of April 29, 2022.

BOARD DECISION		Page No: 7	
Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	28/03/2022	

Inter alia considered and approved the offer received from 20 MCC Private Limited (wholly owned subsidiary of the Company) to further subscribe 70,00,000 equity shares having face value of Rs. 10/- each for cash at par offered on rights basis.

539620 A Infrastructure Limited 26/03/2022 Preferential Issue of shares

inter alia, approved issue of 2,00,000 Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis to Shri Anish Kanoria and approved Private Placement Offer Letter.

538351 A.F. Enterprises Limited 26/03/2022

inter alia,

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

S No	Name of Investors	Category	No of Equity Shares	Pan
1.	M/s. RDS Corporate Services Private Ltd.	Public	8,00,000	AAECR692P
	Total		8,00,000	

The said warrants were originally allotted to above allottee on 27th July 2021 at a price of Rs. 18/- Per warrant on preferential basis against receipt of 25% of warrant subscription price (i.e. 4.5/- Per warrant).

It is Further informed the Post Allotment of above equity shares the paid-up equity share capital of the Company stand increased to Rs. 12,91,36,360/- dividend into 1.29,13,636 Equity Shares of Rs. 10/- each from Rs. 12,11,36,360 dividend into 1,21,13,636 equity shares of Rs. 10/each.

543309 Adeshwar Meditex Limited 28/03/2022

inter alia, approved the following:

1. To take note of authorizing Mr. Shreyas Jajoo, Manager of M/s. Adeshwar Meditex International-FZCO, UAE, Wholly Owned Subsidiary(WOS) for opening of Bank Account in the name of WOS with Emirates NBD Bank, Dubai; 2. To consider and approve policy on Corporate Social Responsibility

515055 Anant Raj Limited

28/03/2022

inter alia, considered and approved the proposal for calling the 'Final Call' of Rs. 400,00,00,000 (Rupees Four Hundred Crores only) with respect to 4,750, secured, unlisted, redeemable, non- convertible debentures ('Debentures') bearing face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, at Par aggregating upto Rs. 475,00,00,000/- (Rupees Four Hundred and Seventy Five Crores only) allotted by the Company on January 4, 2022. Further, in terms of the Debenture Trust Deed, the Board considered and approved the repayment of all existing loans in accordance with the No-Objection Certificate issued by the Indiabulls Housing Finance Limited out of the funds raised

531179 Arman Financial Services Limited

28/03/2022

inter alia, approved:

1. Approved various policies pursuant to Reserve Bank of India (Regulatory Framework for Microfinance Loans) Directions-2022, dated March 14, 2022,
2. Based on the recommendation made by the Nomination & Remuneration Committee and Risk Management Committee, the Company has appointed Mr. Srinivasaraghavan as the Chief Risk Officer of the Company effective from April 1, 2022.

543283 BARBEQUE-NATION HOSPITALITY LIMITED

28/03/2022

inter alia, approved:

1. Appointment of Ms. Revathy Ashok (DIN: 00057539) as an Additional Director in the category of Independent Director of the Company;
2. Dividend Distribution Policy of the Company; and
3. Constitution of Risk Management Committee

521244 Chitradurga Spintex Ltd.

28/03/2022 Independent Director Meeting

Inter alia, have discussed the following:

1. Reviewed the performance of Non-Independent Directors of the Company and the Board as a whole.
2. Reviewed the performance of the Chairman of the Company taking into account the views of Executive Directors and Non-executive Directors.
3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties

539986 Commercial Syn Bags Limited

26/03/2022

inter alia, approved the following businesses :

1. Allotment of 5,85,000 (Five Lakhs Eighty Five Thousand) Equity shares of Re. 10/- each at a premium of Rs.120 per share to promoters and promoters group (Warrant Holders) after receipt of balance amount due on 5,85,000 warrants aggregating Rs. 5,70,37,500 (Rs. Five Crores Seventy Lakhs Thirty Seven Thousand Five Hundred Only) against the option exercise by her for convertible warrants issued on 15th, October, 2021 on preferential basis

500068 Disa India Ltd.

28/03/2022

Inter alia, has declared the first Interim Dividend of Rs. 150.00 (Rupees One Hundred and Fifty) per equity share of the face value of Rs. 10 each (1500%) for the Financial Year 2021-22 amounting to Rs. 218.13 Million. The said Interim Dividend will be paid on or after April 15, 2022 but within 30 days from the date of declaration as prescribed under law.

532839 Dish TV India Limited

25/03/2022

inter alia,

a) Approved the re-appointment of Mr. Jawahar Lal Goel (DIN: 00076462) as the Managing Director of the Company from April 1, 2022 to March 31, 2025 (both days inclusive), basis the recommendations of Nomination and Remuneration Committee, as per the applicable provisions of Companies Act, 2013 and SEBI Regulations. Further, the said re-appointment is subject to the approval of shareholders of the Company, in terms of applicable provisions. Mr. Jawahar Lal Goel is also the Chairman of the Board and shall continue to be the Chairman and;

b) Approved the re-appointment of Mr. Anil Kumar Dua (DIN: 03640948) as the Whole Time Director of the Company from March 26, 2022 to March 25, 2025 (both days inclusive), basis the recommendations of Nomination and Remuneration Committee, as per the applicable provisions of Companies Act, 2013 and SEBI regulations. Further, the said re-appointment is subject to the approval of shareholders of the Company, in terms of applicable provisions.

543193 DJ Mediaprint & Logistics Limited

26/03/2022

Inter alia, have considered and approved the:

Allotment of 5413920 (Fifty Four Lakhs, Thirteen Thousand, Nine Hundred and Twenty) Bonus shares of Rs. 10 each as fully paid bonus equity shares to the Members on the Record date Friday, 25th March, 2022, in the ratio 1:1 i.e., 1 (One) Bonus Share of Rs. 10/- each fully paid for every 1 (One) existing equity Share of Rs. 10/- each fully paid held. Consequent to the aforesaid allotment, the paid up share capital of the Company stands increased to Rs. 10,82,78,400/- (Rupees Ten Crores, Eighty Two Lakhs, Seventy Eight Thousand, Four Hundred Only) divided into 1,08,27,840 (One Crore, Eight Lakhs, Twenty Seven Thousand, Eight Hundred and Forty) equity shares of Rs. 10/- each.

543475 Ekennis Software Service Limited

27/03/2022

inter alia, approved:

1. Noting the Listing of the Company on BSE SME Platform w.e.f 07.03.2022 and allotment of shares issued in Initial Public Offer to raise the amount of Rs. 2.88 Crores by issuing of 4,00,000 Equity Shares of Rs. 10 each at a price of Rs. 72 per Equity Share.

2. Pursuant to the provisions of Section 204 and any other applicable provisions of the Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration personnel) Rules, 2014, Appointment of M/s Gagan Goel & Co., Practicing Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2021-22 has been approved by the Board.

3. Noting of Closure of Trading window from 1st April, 2022 till 48 hours after declaration of Audited financials for the year and half year ended as on 31st March, 2022..

4. Pursuant to regulation 30(5) of SEBI (LODR) 2015, Key Managerial Personnel have been authorised to determine the materiality of events in order to disclose the same to BSE.

5. Adopted the Risk Management Policy and the Policy for Evaluation of Performance of the Board of Directors.

6. Noting of Change of Company CIN pursuant to provisions applicable on Listed Company to "L72900KA2019PLC122003" from "U72900KA2019PLC122003".

543284 EKI Energy Services Limited

28/03/2022

Inter-alia considered and: Recommended Interim dividend of Rs. 20/- (i.e., 200%) per equity share of face value of Rs. 10/- each for the financial year 2021-2022.

Approved change in corporate office address to: 903, B-1 9th Floor, NRK Business Park, Scheme 54 PU4, Indore, Madhya Pradesh 452010.

Fixed the record date for determining the shareholders entitled for the Interim dividend for the Financial Year 2021-2022, as approved by the board shall be Friday, April 08, 2022.

As of now, Investment decision in GHG Reduction Technologies Private Limited is on hold on account of working capital assessment is going on. With the permission of Chairperson, following Business Transact as per attachment

503681 Elcid Investments Ltd.,

28/03/2022 Voluntary Delisting of Shares

Inter alia, have taken the following decisions :

(a) {i} the due diligence report dated March 28, 2022 ("Report") submitted by N.L. Bhatia & Associates, peer review company secretary, and (ii) share capital audit report dated March 28, 2022 submitted by N.L. Bhatia & Associates, prepared in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 read with Regulation 12(2) of the Delisting Regulations, in respect to the Equity Shares proposed to be delisted, covering a period of 6 months prior to the date of the meeting of the Board ("Audit Report"), were taken on record by the Board.

(b) The Delisting Proposal was approved in accordance with Regulation 10 of the Delisting Regulations, after having discussed and considered various factors including the Report

(c) Based on the information available with the Company and after taking on record the Report, the Board, in accordance with Regulation 10(4) of the Delisting Regulations,

certified that the:

- i Company is in compliance with the applicable provisions of securities laws;
- ii Acquirer, PACs and their related entities {including other members of the promoter and promoter group of the Company) are in compliance with the applicable provisions of securities laws in terms of the Report including compliance with sub-regulation (5) of Regulation 4 of the Delisting Regulations; and
- iii. Delisting Proposal is in the interest of the shareholders of the Company

{f} Approval was granted to the Company to seek necessary approval from its shareholders in relation to the Delisting Proposal in accordance with Regulation 11 of the Delisting Regulations and other applicable laws, and in this regard the draft of the postal ballot notice and the explanatory statement thereto were also approved

(e) The Company was inter alia authorized to: (1) dispatch the said postal ballot notice and the explanatory statement to the shareholders in accordance with applicable laws; and (ii) obtain necessary approval of BSE in accordance with the provisions under the Delisting Regulations and/ or any other statutory/ regulatory approvals and third party consents, as may be required, in relation to the Delisting Proposal.

(f) Mr Manish Baldeva, Proprietor, M/s. M Baldeva Associates, practicing company secretary {membership no.: 6180}, was appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the postal ballot/e-voting process in a fair and transparent manner.

{g} The Board took on record the letter dated March 20, 2022 received from JM Financial Limited, manager to the offer, for and on behalf of the Acquirer and PACs, informing that the floor price of the delisting offer is INR 1,61,023 (Indian Rupees One Lakh Sixty One Thousand and Twenty Three only) per Equity Share, which is determined in accordance with Regulation 20(2) of the Delisting Regulations read with Regulation 8 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, along with the certificate dated March 20, 2022 issued by NBT & Co, Chartered Accountants (FRN: 140489W) in support of such floor price.

538882 Emerald Leasing Finance & Investment Company Limited 26/03/2022

inter alia, has transacted the following business:

1. Approved the issuance of upto 50 (Fifty) Secured Unlisted Unrated Redeemable Non-Convertible Debentures (SRNCs) having face value of Rs. 1,00,000/- (Rupees One Lakh Only) each aggregating to Rs. 50,00,000/- (Rupees Fifty Lacs Only) on private placement basis ('Issue')

521014 Eurotex Industries & Exports Ltd.

26/03/2022

inter alia, has decided for closure of its manufacturing plants situated at Kolhapur under Industrial Dispute Act, 1947, due to continuous grinding halt of operations of mills at Kolhapur arising out of persistent labour problems

533121 EXPLEO SOLUTIONS LIMITED

25/03/2022

inter alia, considered and approved the definitive agreements to be entered with Lucid Technologies and Solutions Private Limited and its subsidiary Lucid Technologies and Solutions LLC ("Lucid") towards purchase of their specific assets i.e. Intellectual Property ("IP") and Technical Knowhow in India and

Customer Contracts in US. The definitive agreements will be executed with effective date as April 01, 2022.

Lucid is engaged in the activity of Data Governance, Data Security and analytics led by their IP driven accelerators, capabilities. Lucid partners with leading data governance platform vendors. They have marquee clients in the US delivering value through their proprietary tools, assets and Agile, CMMi and PSP methodologies

Pursuant to sub-regulation (4) of Regulation 30 of SEBI (LODR) Regulations, the above transaction falls under events which shall be disclosed upon application of the guidelines for materiality. However, as per the policy for determination of materiality of events or information ("Policy") of the Company, the above transaction do not cross materiality limit as defined under the said Policy.

500139 Fedders Electric and Engineering Limited 21/03/2022

inter alia, approved:

1. Approved the appointment of Mr. Vishal Singhal as Whole Time Director of the Company.
2. Approved the appointment of Mrs. Megha Sharma as the Director of the Company.
3. The data of Annual General Meeting for the financial year 2018-19 has been decided on Wednesday, 20th April 2022 at 3:00 p.m.

504380 FLOMIC GLOBAL LOGISTICS LIMITED 26/03/2022

inter alia, approved:

1. To consider the appointment of M/s Doogar & Associates (FRN: 000561N) as a statutory Auditor of the Company to hold office until the conclusion of next Annual General Meeting, subject to approval of members of the Company.
2. To consider the proposal for borrowing upto INR 50 Crores (Rupees Fifty Crore Only) from Public Financial Institution or any other Financial Institution as may be viable to the company for global expansion and to fulfil the working capital requirement

504176 High Energy Batteries (India) Ltd., 26/03/2022

inter alia, has re-appointed Mr M Ignatius [DIN: 08463140] as Director (Operations) of the Company for a further period of three years with effect from 1st April 2022 subject to the approval of Shareholders of the Company

511473 Indbank Merchant Banking Services L 28/03/2022

inter alia, approved the following:

The Company to act as commission agent to Indian Bank, Holding Company, for mobilizing the leads of their retail products such as home loans, vehicle loans etc.

523467 Jai Mata Glass Ltd.,

28/03/2022

inter alia,

1. Approved the appointment of Mr. Krishan Kant (DIN-08727674) as an Additional Non-Executive- Independent Director of the Company for a period of 5 years commencing from 28th March, 2022 to 27th March, 2027, subject to the approval of shareholders at the ensuing General meeting of the Company.

Mr. Krishan Kant is not related to any of the Directors of the company

2. Approved the resignation of Mr. Sanjay Kumar Sareen, (DIN-02320309) from his position of Independent Director of the Company w.e.f from 28th March, 2022, due to reasons mentioned in the enclosed resignation letter.

Mr. Sanjay Kumar Sareen has confirmed that there are no material reasons for his resignation, other than those mentioned in the resignation letter.

3. Approved the Re-constitution of various Committees of the Board.

514448 Jyoti Resins & Adhesives Ltd,

28/03/2022

inter alia, approved:

1. Mr. Shankarlal Mangaldas Patel (DIN:08538275) independent Director of the Company has conveyed his desire not to seek re-appointment as independent Director of the Company Accordingly, the tenure of Mr. Shankarlal Mangaldas Patel as Non Executive independent Director of the Company shall come to end on 28th March 2022.

2. Vijaykumar Chhotalal Patel (DIN:08538310) independent Director of the Company has conveyed his desire not to seek re-appointment as independent Director of the Company Accordingly, the tenure of Mr. Vijaykumar Chhotalal Patel as Non Executive independent Director of the Company shall come to end on 28th March 2022.

3. Mr. Jayantilal Shamjibhai Patel (DIN:08538317) independent Director of the Company has conveyed his desire not to seek to re-appointment as independent Director of the Company Accordingly, the tenure of Mr. Jayantilal Shamjibhai Patel Non Executive independent Director of the Company shall come to end on 28th March 2022.

513250 Jyoti Structures Ltd.,

25/03/2022

inter alia, approved:

- 1) Increase the Authorized Share Capital of the Company.
- 2) Issue of Employee Stock Option Scheme (ESOS) of the Company.
- 4) Adoption of New Set of Articles of Association.
- 5) Notice for convening Extra Ordinary General Meeting.
- 6) Any other matter with the permission of the Chairperson
- 7) Appointment of Internal Auditor for the financial year 2021-2022

533482 Kridhan Infra Limited

28/03/2022

inter alia, approved following:

1. Re appointment of M/s. Rinkesh Gala & Associates, Practicing Company Secretary (COP: 20128) as Secretarial Auditor for FY 2021-22;

524202 Lactose (India) Ltd., 28/03/2022 Preferential Issue of shares

inter alia, the Board of Directors of the Company, through Board Resolution approved the allotment of third tranche of 342000 Equity Shares of Rs. 10/- each, fully paid up pursuant to conversion of convertible warrants (out of 24,00,000 convertible warrants) in to Equity Shares.

As per Regulation 169(2) of the SEBI (ICDR) Regulations, 2018, 25% of the allotment price has been paid by the allottees in to the Bank Account of the Company at the time of subscription. Further the holders of 342000 convertible warrants have paid the balance 75% of the consideration and exercised their right of conversion.

Therefore, the Board of Directors in its meeting on 28th March, 2022 has allotted 342000 Equity Shares of face value Rs. 10/- each to the warrants holder at a premium of Rs 11/- each.

Consequent to the said allotment, the Paid-up Equity Share Capital of the Company stands Increased to Rs. 12,58,90,000/- (Rupees Twelve Crore Fifty Eight Lakh Ninety Thousand only) divided into 1,25,89,000 (One Crore Twenty Five Lakh Eighty Nine Thousand) Equity Shares of face value Rs. 10/- each. The new equity shares issued rank pari-passu with the existing equity shares

513554 Mahamaya Steel Industries Limited 28/03/2022

inter alia, pursuant to a Special resolution passed by the Shareholders at their Extra-Ordinary General Meeting held on 19th March 2022 and on receipt of BSE Limited (BSE's) and National Stock Exchange of India Limited (NSE's) in-principle approval letters under Regulation 28(1) of SEBI(LODR) Regulations 2015, the Board of Directors at their meeting held on Monday, the 28th March 2022 have inter alia approved the allotment of 16,64,000 Equity Shares of Rs.10/- each for cash at a price of Rs.87/- per share to the Promoters namely Adept IT Solutions Private Limited (8,14,000 Equity shares) and JSR Networks Private Limited(8,50,000 Equity Shares)

505523 Maharashtra Corporation Ltd. 28/03/2022

inter alia, approved:

1. In furtherance to its outcome dated December 13, 2021 in relation to proposed Right Issue of Equity Shares to existing shareholders not exceeding Rs. 49.90 Crore, we wish to inform that Board of Director has approved the Draft Letter of Offer.

2. Appointment of Mr. Ravi Kumar Rajak (PAN BTUPR0387R), as the Chief Financial Officer of the Company with immediate effect.

3. Acceptance of Resignation of Mr. Sanjay Kumar Choubisa from the post of Chief Financial Officer of the Company with the immediate effect.

4. Appointment of Mr. Amandeep (PAN: AMZPA8299A), as the Chief Executive Officer of the Company with immediate effect.

5. Acceptance of resignation of Mr. Kanwar Lal Rathi from the post of Whole-time Director of the Company with immediate effect.

531213 Manappuram Finance Limited

26/03/2022

inter alia, has considered and approved fund raising program of the Company for FY 2022-23, which inter alia includes issuance of Redeemable Non-Convertible Debentures upto the overall limit of Rs. 7,800 Crores by way of private placement or/and Public issue in one or more tranches as may be decided by the Board of Directors or its committee thereof from time to time.

539410 MUZALI ARTS LIMITED

26/03/2022 Preferential Issue of shares

inter alia, have approved and allotted 21,50,000 Equity Shares of Re.1/each at Rs. 2.25/- per share on account of conversion of 21,50,000 Warrants into Equity Shares,

532641 Nandan Denim Limited

26/03/2022

Inter alia, approved:

1. Based on the recommendations of the Nomination & Remuneration Committee and the Audit Committee, the Board of Directors has considered and approved the appointment of Mr. Mehul Shah as Chief Financial Officer.

2. The Board of Directors of the Company, has allotted 9,60,98,112 fully Paid-Up Bonus Equity Shares of Rs. 10/- each in the ratio 2:1 (Two Bonus Equity Shares of 10/- each fully Paid-Up for every One existing Equity Share of 10/- each fully Paid-Up) held by the eligible Members, whose name appeared in the list of Beneficial Owners as on March 25, 2022, being the Record date fixed for this purpose

500307 Nirlon Limited,

25/03/2022

inter alia, has granted its approval for the Company to avail Loan / Credit Facilities from The Hongkong and Shanghai Banking Corporation Limited (HSBC) for an aggregate sum of up to Rs.12,300,000,000 (Indian Rupees One Thousand Two Hundred and Thirty Crore Only). The proceeds from the said Loan/ Credit Facilities will be used to inter-alia repay the existing Loan availed by the Company from HDFC Limited along with attendant pre-payment charges and other re-financing costs.

532460 Ponni Sugars (Erode) Ltd.

25/03/2022

inter alia, approved:

a) Policy on Related Party Transactions (Reg.30 of LODR); and

b) Code of Conduct and Principles of Fair Disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 (Reg.8 & 9 of PIT)

512461 Punctual Trading Ltd.,

28/03/2022

inter alia, considered and decided the following:

1. The Board of Directors has appointed Ms. Anushka Joann Jain as an Additional (Independent) Director of the Company with effect from 28th March 2022.

500346 Punjab Communications Limited

25/03/2022

inter alia, has been appointed as Independent Director(s) on the Board of our company as per the applicable provisions of Companies Act, 2013 w.e.f. 25th March, 2022. Also, it is informed that the appointed director is not debarred from holding the office of director by virtue of any SEBI order.

523315 Purity Flex Pack Ltd

26/03/2022

inter alia, approved:

1. Approval of appointment of Mr. Pratik Shah (DIN: 03337910) as an Additional Non Executive - Independent Director w.e.f. 26th March, 2022 subject to approval of shareholders by way of Special Resolution.
2. Approval of appointment of Mr. Forum Lodaya (DIN: 08517985) as an Additional Non Executive - Independent Director w.e.f. 26th March, 2022 subject to approval of shareholders by way of Special Resolution.
3. Approval of appointment of Mr. Aalok Davda (DIN: 03178800) as an Additional Non Executive - Independent Director w.e.f. 26th March, 2022 subject to approval of shareholders by way of Special Resolution.
4. Confirmed the resignation of Mr. Darshak Sheth, Mr. Nilesh Patel and Mr. Manish Baxi from the Board due to completion of two consecutive terms of Independent Director w.e.f. 31st March, 2022. .
5. Approval of reconstitution of various committees of the Board,

532689 PVR Ltd.

27/03/2022

The Board of Directors ("Board") of PVR Limited ("Company" or "Transferee Company"), at their meeting held today (i.e. 27 March 2022), after due deliberations, have considered and approved a scheme of amalgamation of INOX Leisure Limited ("Transferor Company") into and with the Company and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other rules and regulations framed thereunder ("Scheme"). The Board of the Company has also approved the execution of a merger co-operation agreement between the Transferor Company, the Transferee Company, GFL Limited, INOX Infrastructure Limited, Mr. Pavan Kumar Jain, Mr. Siddharth Jain, Mr. Ajay Bijli and Mr. Sanjeev Kumar ("Merger Co-operation Agreement") which sets out the manner of effecting the proposed amalgamation contemplated under the Scheme, the representations and warranties being given by each party and the rights and obligations of the respective parties. The Scheme is subject to the receipt of applicable approvals, including approvals from the respective jurisdictional Hon'ble National Company Law Tribunal, SEBI, BSE Limited and the National Stock Exchange of India Limited and such other approvals, permissions, and sanctions of regulatory and other authorities as may be necessary. The Appointed Date for the Scheme shall be the Effective Date of the Scheme (which shall be the date on which the last of the conditions precedent to effectiveness as set out in the Scheme are satisfied) or such other date that the Transferor Company and the Transferee Company may agree mutually, and is the

date with effect from which the Scheme shall be operative

In addition, the Board of the Company, after due deliberations, has considered and approved the entering into a binding term sheet ("BTS") with the Transferor Company, GFL Limited, INOX Infrastructure Limited, Mr. Pavan Kumar Jain, Mr. Siddharth Jain, Mr. Ajay Bijli and Mr. Sanjeev Kumar (collectively, "Parties"), to establish the inter-se rights amongst the Parties in the Transferee Company post the Scheme becoming effective (Effective Date being as prescribed under the Scheme).

Upon the Scheme becoming effective, the Transferee Company (PVR LTd) will issue equity shares basis the share exchange ratio (as described below) to the equity shareholders of the Transferor Company (INOX Leisure Ltd) as on the "record date" and all the equity shares of the Transferor Company shall stand extinguished.

The share exchange ratio for the amalgamation of the Transferor Company with the Transferee Company shall be 3 (Three) fully paid up equity shares of the Transferee Company for every 10 (Ten) fully paid up equity shares of Transferor Company.

532735 R Systems International Limited 26/03/2022

inter alia, discussed and approved the following business items:

1. Approved the revision in the remuneration of Lt. Gen. Baldev Singh (Retd.) (DIN: 00006966), President & Senior Executive Director of the Company, subject to approval of shareholders of the Company.
2. Approved the revision in the remuneration of Mr. Avirag Jain (DIN: 00004801), Director & Chief Technology Officer of the Company, subject to approval of shareholders of the Company.

519097 Ritesh International Ltd 28/03/2022

inter alia, considered and reviewed:

1. The performance of the chairperson.
2. Quality, quantity and timeliness of flow of information.
3. The performance of non-independent directors and the board of directors as a whole

533168 Rossell India Limited 22/03/2022 Preferential Issue of shares

Further to its intimation dated 22nd March, 2022 on the captioned subject (outcome given below), Company has now informed that the Board of Directors of the Company has by a resolution passed by circulation on 28th March, 2022 i.e. today has partially modified earlier resolution passed on 22nd March, 2022, for revising the Issue price of 10,00,000 0.01 % Compulsory Convertible Preference Shares (CCPS) to BMG Enterprises Ltd., the Holding Company, from Rs. 152 per CCPS to Rs. 156 per CCPS with other terms of the issue remaining the same.

inter alia, approved:

- a. Reclassification of Authorised Share Capital of the Company

Reclassified Share Capital of Rs. 9,00,00,000 (Rupees Nine Crores) divided into

(a) Rs.7,60,00,000 (Rupees Seven Crores Sixty Lakhs) divided into 3,80,00,000 Equity Shares of Rs.2 each and

(b) Rs.1,40,00,000 (Rupees One Crore Forty Lakhs) divided into 14,00,000 Preference Share of Rs.1 0 each

and consequential alteration in the Clause V of the Memorandum of Association of the Company, in accordance with the relevant Provisions of the Companies Act, 2013 and the Articles of Association of the Company.

b. Issuance of 10,00,000 0.01% Compulsorily Convertible Preference Shares of Rs. 10 each, on preferential basis to BMG Enterprises Ltd., the Holding Company, in accordance with the Provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Companies Act, 2013 and any other applicable laws. The relevant date for the purpose is fixed as 22 nd March, 2022 i.e. the date of today's Meeting.

Further an Extraordinary General Meeting of the Members of the Company is being convened for seeking approval from Members through remote e-Voting process for the above businesses as well as for Re-appointment of Mr . Krishan Katyal, as an Independent Director on the Board as resolved in the Meeting of the Board held on 21 st March, 2022.

531307 RRIL LIMITED

28/03/2022 Scheme of Arrangement

Inter alia considered and approved the following:

1. Taken on record the certified copy of Order of Hon'ble National Company Law Tribunal ("NCLT"), Mumbai Bench dated 24th February, 2022 received on 16th March, 2022 approving/ sanctioning the Scheme of Merger by Absorption of KRKumar Industries Limited ("the Transferor Company") by RRIL Limited ("the Transferee Company" / "the Company").

2. Allotment of 4,31,20,000 Equity Shares of Face Value of Rs.5/- each of RRIL Limited to the Shareholders of KRKumar Industries Limited (i.e. 14 (Fourteen) Equity Shares of Face Value of Rs, 5/- each of RRIL Limited to the Shareholders of KRKumar Industries Limited for every 1 (One) Equity Share of Face Value of Rs. 10/- each held by the Shareholders of KRKumar Industries Limited) pursuant to Clause 8.L of the Scheme of Merger by Absorption as approved by NCLT, Mumbai Bench.

502450 Seshasayee Paper & Boards Ltd.,

26/03/2022

inter alia, has appointed M/s B Ravi & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending March 31, 2023.

511754 Shalibhadra Finance Ltd.

28/03/2022 Issue Of Warrants

Inter alia, has considered and approved the allotment of 19,96,900 Convertible Warrants of Face Value Rs. 101- each at a premium of Rs. 122.54/- each to Promoter Group and Non Promoters on Preferential Allotment basis through Resolution passed in the Extra Ordinary General Meeting held on 7th March, 2022 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which InPrinciple approval has been received from BSE Limited

2. Post Allotment of Securities:

Outcome of Subscription for Convertible Warrants- The Company has received Rs.

6,61,67,281.50/- on Subscription of Convertible Warrants from the allottees. [Subscription Price of Rs. 33.135 per warrant entitling the holders of the warrants to exercise an option to subscribe to 19,96,900 Equity Shares of the Company having a face value of Rs. 101- each at an exercise price of Rs. 99.405 per share. (Issue price being Rs. 132.541- per equity share i.e. at a premium of Rs. 122.541- per equity share)]

- Issue Price/ Allotted Price- Rs. 132.54/- per share (Face Value Rs. 101- per share + Premium Rs. 122.54/- per share)

- Number of Investors- 7

3. Details of Conversion of Warrants The last and the final date of conversion of warrants shall be 27th September, 2023 (i.e. shall be converted within 18 months from the date of allotment of warrants). All the outstanding warrants in respect of which the holder has not exercised his/ her option, shall lapse by 28th September, 2023.

527005 Shree Pacetronix Ltd

28/03/2022

inter alia, transacted the following items of business other than regular administrative and operational business:.

1. Accepted resignation of Mrs. Amita Sethi (DIN: 00245722),
Wholetime Director of the company from the office of directorship w.e.f 28th March, 2022.

2. Accepted resignation of Mr. Vikas Gokhale (DIN: 05193393), Whole time Director of the company from the office of directorship w.e.f. 28th March, 2022.

506655 Sudarshan Chemical Indus. Ltd.,

28/03/2022

Inter alia, approved fund raising by way of issue of Non-Convertible Debentures aggregating up to Rs. 200 Crores, on private placement basis in one or more series / tranches, as may be decided by the Board of Directors / Committee from time to time, subject to the approval of shareholders by way of Postal Ballot.

If so approved by the shareholders, funds will be raised on the terms including, rate of interest, tenor, security, etc. as per the letter of offer(s) / information memorandum(s) / offer document(s) as may be issued by the Company from time to time.

The Notice of Postal Ballot will be submitted to the Stock Exchanges simultaneously with dispatch of the same to shareholders of the Company

530239 Suven Life Sciences Ltd.

28/03/2022 Preferential Issue of shares

inter alia, has approved the conversion of 1,81,00,000 fully paid warrants and issued & allotted 1,81,00,000 (One crore eighty one lakh) Equity Shares of Rs.1/- each to "Jasti Property and Equity Holdings Private Limited (In its capacity as sole trustee of Jasti Family Trust)", promoter group entity at an issue price of Rs. 81.57/- per share on preferential basis in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Further the Company has received from allottee i.e. JastiProperty and Equity Holdings Private Limited (In its capacity as sole trustee of Jasti Family

Trust) total consideration amount of a preferential issue aggregating to Rs. 147,64,17,000/- within a period of 18 months from the date of allotment of convertible warrants as required under SEBI (ICDR) Regulations, 2018

532262 TCI Industries Ltd.,

28/03/2022

inter alia, has considered, approved the Re-appointment of Mr. Sunil K. Warekar as Whole-time Director of the Company designated as "Executive Director" with effect from April 01, 2022 for a further period of Three (3) years on the expiry of his current term of office, subject to the approval of the members at the ensuing 57th Annual General Meeting. There is no relationship between Directors inter-se.

512595 Unimode Overseas Ltd.

25/03/2022

inter alia approved :

1. Appointment of Mr. Bhuwan Singh Taragi (Membership No. A62693), as the Company Secretary & Compliance Officer of the Company w.e.f., 25th March, 2022 in place of Mr. Sohan Singh Dhakad.
2. Appointment of ACS Shalini Jain (Membership No. A50348 and COP No. 19190) as Secretarial Auditor for F.Y. 2021-22

538610 Unison Metals Ltd

28/03/2022

inter alia, has approved.

1. To alter the Main Object Clause of the Memorandum of Association of The
2. Approved draft of Postal Ballot Notice for approval of alteration of main Object Clause.
3. Appointment of Scrutinizer for the scrutiny of e-voting results/Postal Ballot.
4. Calendar events for proposed postal ballots and e-voting process for alteration of objective Clause of Memorandum of Association through Postal Ballot.

538565 Vistar Amar Limited

28/03/2022 Independent Director Meeting

Inter-alia took the following decision:

1. Reviewed the performance of Non-Independent Directors and the Board as a whole.
2. Reviewed the performance of the Chairperson of the Company, taking into account the views of the Executive Director and Non-Executive Directors.
3. Assessed the quality, quantity and timeliness of the flow of information between the Company's management and the Board.

540823 Vitesse Agro Limited

26/03/2022 Stock Split

Inter alia, Following business are transacted during the meeting:

1. Alteration of Clause V of the Memorandum of Association of the Company;
2. Approval of sub-division of Equity Shares of the Company of face value of Rs.10/- each into face value of Rs. 5/- each;
3. Approval of shifting of Registered Office of the Company within the local limits of the city;
4. Extra-Ordinary General Meeting of the members of the Company is to be held on 30th April, 2022 through VC/OAVM at 04:00 PM

General Information

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HOLIDAY(S) INFORMATION

01/04/2022 Annual closing	Friday	Bank Holiday
14/04/2022 Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022 Good Friday	Friday	Trading & Bank Holiday
03/05/2022 Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022 Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-245/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	24/03/2022	28/03/2022
DR-246/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	25/03/2022	29/03/2022
DR-247/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	28/03/2022	30/03/2022
DR-248/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	29/03/2022	31/03/2022
DR-001/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	30/03/2022	04/04/2022
DR-002/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	31/03/2022	05/04/2022
DR-003/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	01/04/2022	05/04/2022
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-519/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	25/03/2022	28/03/2022
DR-520/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	28/03/2022	29/03/2022
DR-521/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	29/03/2022	30/03/2022
DR-522/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	30/03/2022	31/03/2022
DR-501/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	31/03/2022	04/04/2022
DR-502/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	01/04/2022	04/04/2022
DR-503/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	04/04/2022	05/04/2022
DR-504/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	05/04/2022	06/04/2022
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 248/2021-2022 (P.E. 29/03/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/03/2022 TO 06/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 248/2021-2022 (P.E. 29/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/03/2022 TO 10/04/2022

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

T + 2 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	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023

	2	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023
	3	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023
	4	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023
#	5	506919	MAKERS LABOR	RD	01/04/2022	30/03/2022	001/2022-2023
#	6	507685	WIPRO LTD.	RD	06/04/2022	05/04/2022	005/2022-2023
	7	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023
	8	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023
	9	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023
	10	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023
	11	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023
	12	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023
#	13	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023
	14	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023
	15	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023
	16	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023
	17	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023
	18	541381	IPRU3105	BC	05/04/2022	31/03/2022	002/2022-2023
	19	541382	IPRU3106	BC	05/04/2022	31/03/2022	002/2022-2023
	20	541383	IPRU9307	BC	05/04/2022	31/03/2022	002/2022-2023
	21	541385	IPRU9308	BC	05/04/2022	31/03/2022	002/2022-2023
	22	541386	IPRU9309	BC	05/04/2022	31/03/2022	002/2022-2023
	23	541418	NGIL	RD	01/04/2022	30/03/2022	001/2022-2023
	24	541419	IPRU3110	BC	05/04/2022	31/03/2022	002/2022-2023
	25	541421	IPRU3111	BC	05/04/2022	31/03/2022	002/2022-2023
	26	541422	IPRU3112	BC	05/04/2022	31/03/2022	002/2022-2023
	27	541424	IPRU9312	BC	05/04/2022	31/03/2022	002/2022-2023
	28	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023
	29	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023
	30	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023
	31	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023
	32	542119	IPRU3220	BC	05/04/2022	31/03/2022	002/2022-2023
	33	542120	IPRU3221	BC	05/04/2022	31/03/2022	002/2022-2023
	34	542121	IPRU3222	BC	05/04/2022	31/03/2022	002/2022-2023
	35	542122	IPRU9422	BC	05/04/2022	31/03/2022	002/2022-2023
	36	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023
	37	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023
	38	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023
	39	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023
#	40	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
#	41	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023
	42	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023
	43	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023
#	44	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023
#	45	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023
	46	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023
	47	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023
	48	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023
	49	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023
#	50	722226	KIL070122	RD	06/04/2022	05/04/2022	005/2022-2023
#	51	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023
	52	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023
	53	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023
#	54	722614	BFL250322	RD	01/04/2022	30/03/2022	001/2022-2023
	55	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023
	56	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023
	57	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023

58	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023
59	936562	9LTF24	RD	04/04/2022	31/03/2022	002/2022-2023
60	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023
61	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023
62	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023
63	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023
64	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023
65	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023
66	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023
67	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023
68	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023
69	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023
70	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023
71	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023
72	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023
73	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023
74	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023
75	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023
76	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023
# 77	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023
78	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
79	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023
80	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023
81	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023
82	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023
# 83	955811	18EHIPL23	RD	31/03/2022	30/03/2022	001/2022-2023
# 84	955812	14EHIPL23	RD	31/03/2022	30/03/2022	001/2022-2023
85	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023
# 86	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023
87	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
88	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023
89	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023
90	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
# 91	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023
92	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023
93	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023
94	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023
95	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023
96	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023
97	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023
98	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023
99	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023
100	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023
101	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023
102	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023
103	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023
104	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023
# 105	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023
106	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023
107	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023
108	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023
109	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023
110	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023
111	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023
112	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
113	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023

114	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023
115	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
116	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
117	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
118	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023
119	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
120	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023
121	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023
122	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023
123	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023
124	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
125	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023
126	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023
127	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023
128	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023
129	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023
130	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023
# 131	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023
132	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023
133	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023
134	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023
135	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023
136	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023
137	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023
138	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023
139	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
140	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023
# 141	959609	1058BML23	RD	06/04/2022	05/04/2022	005/2022-2023
142	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023
# 143	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023
144	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023
145	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023
146	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023
147	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
# 148	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023
149	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023
150	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023
151	960162	10CSLFL23	RD	05/04/2022	04/04/2022	004/2022-2023
152	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023
153	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023
154	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
155	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
156	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
157	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
158	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
159	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
160	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023
161	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023
162	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023
163	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023
164	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023
165	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023
166	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023
167	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023
168	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023
169	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023

170	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023
171	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023
172	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023
173	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023
174	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023
175	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023
176	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023
177	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023
178	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023
179	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023
180	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023
181	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
182	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023
# 183	973328	930FSPL23	RD	06/04/2022	05/04/2022	005/2022-2023
184	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023
185	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023
186	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023
187	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023
# 188	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023
# 189	973671	HGEL211221	RD	06/04/2022	05/04/2022	005/2022-2023
190	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023

Note: # New Additions Total New Entries : 23

Total:190

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 248/2021-2022 Firstday: 29/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500048	BEML LTD	RD	30/03/2022	29/03/2022
2	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022
3	540135	ARCFIN	RD	30/03/2022	29/03/2022
4	540180	VBL	BC	31/03/2022	29/03/2022
5	540530	HUDCO	RD	30/03/2022	29/03/2022
6	540719	SBILIFE	RD	30/03/2022	29/03/2022
7	542918	GIANLIFE	RD	30/03/2022	29/03/2022
8	722190	CPCL3122	RD	30/03/2022	29/03/2022
9	722192	BOBFS220103	RD	30/03/2022	29/03/2022
10	722243	MOFL120122	RD	30/03/2022	29/03/2022
11	722493	EFIL040322	RD	30/03/2022	29/03/2022
12	947931	LARSEN10412	RD	30/03/2022	29/03/2022
13	958721	18SPSIL24	RD	30/03/2022	29/03/2022
14	959031	739AIAHL29	RD	30/03/2022	29/03/2022

Total:14

File to download: finxd248.txt

T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	508924	NORTHERN PRO	RD	30/03/2022	30/03/2022	522/2021-2022
2	512011	TEA TIME LTD	RD	30/03/2022	30/03/2022	522/2021-2022
3	512522	NEPTUNE EXPO	RD	30/03/2022	30/03/2022	522/2021-2022

Note: # New Additions Total New Entries : 0

Total:3

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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T + 2 Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936704	1004JMFPL24	RD	17/05/2022			Redemption of NCD
4	936628	1004PFL24	RD	21/06/2022			Payment of Interest
5	936628	1004PFL24	RD	23/05/2022			Payment of Interest
6	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
7	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
8	973022	1012SKF23	RD	10/05/2022			Redemption of NCD
9	973022	1012SKF23	RD	10/06/2022			Payment of Interest
10	954183	1015ECL26	RD	09/06/2022			Redemption(Part) of NCD
11	936398	1015EFL29	RD	17/05/2022			Payment of Interest
12	957917	1021FBFL23	RD	24/06/2022			Payment of Interest
13	957958	1021FBFL23A	RD	24/06/2022			Redemption(Part) of NCD
14	958034	1021FSBF23A	RD	24/06/2022			Payment of Interest
15	957795	1021FSBFL23	RD	24/06/2022			Redemption(Part) of NCD
16	954328	1025FEL23D	RD	08/06/2022			Payment of Interest
17	954340	1025FEL23F	RD	13/06/2022			Payment of Interest
18	954330	1025FEL24	RD	08/06/2022			Payment of Interest
19	954343	1025FEL24F	RD	13/06/2022			Payment of Interest
20	960201	1025FMFL22	RD	06/05/2022			Payment of Interest
21	958224	1025MOHFL23	RD	18/05/2022			Redemption of NCD
22	958224	1025MOHFL23	RD	20/06/2022			Payment of Interest
23	954952	1025RBL22	RD	15/06/2022			Payment of Interest
							Redemption of NCD

24	960397	1025VCPL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
25	936634	1027PFL29	RD	21/06/2022	Payment of Interest
26	936634	1027PFL29	RD	23/05/2022	Payment of Interest
27	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
28	936712	102EFL22	RD	09/05/2022	Payment of Interest
29	954988	102RBL23	RD	31/05/2022	Payment of Interest
30	956525	1034CAGL22	RD	19/05/2022	Payment of Interest
					Redemption of NCD
31	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
32	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
33	936718	104EFL24	RD	09/05/2022	Payment of Interest
34	936724	104EFL29	RD	09/05/2022	Payment of Interest
35	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
36	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
37	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
38	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
39	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
40	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
41	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
42	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
43	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
44	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
45	973203	105VCPL22	RD	10/05/2022	Payment of Interest
46	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
47	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
48	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
49	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
50	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
51	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
52	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
53	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
54	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
55	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
56	959724	10CAGL23	RD	11/06/2022	Payment of Interest
57	936824	10IFL25	RD	16/05/2022	Payment of Interest
58	936476	10IFL29	RD	23/05/2022	Payment of Interest
59	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
60	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
61	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
62	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
63	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
64	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
65	958461	111610SKF24	RD	24/05/2022	Payment of Interest
66	958461	111610SKF24	RD	23/06/2022	Payment of Interest
67	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD

68	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
69	959675	1125NACL23	RD	12/06/2022	Payment of Interest
70	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
71	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
72	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
73	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
74	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
75	959688	1135SM23	RD	07/06/2022	Payment of Interest
76	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
77	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
78	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
79	959604	114FMFL23	RD	12/05/2022	Payment of Interest
80	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
81	959089	115EARCL23	RD	15/06/2022	Payment of Interest
82	959671	115SMP23	RD	06/05/2022	Payment of Interest
83	959674	115SMPL23	RD	19/05/2022	Payment of Interest
84	959016	1160NACL23	RD	21/06/2022	Payment of Interest
85	959016	1160NACL23	RD	20/05/2022	Payment of Interest
86	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
87	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
88	959565	119FMFL23	RD	03/06/2022	Payment of Interest
89	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
90	959638	11SKFL23	RD	01/06/2022	Payment of Interest
91	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
92	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
93	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
94	954171	1210PFLA	RD	30/05/2022	Payment of Interest
95	954307	1210PFLB	RD	20/06/2022	Payment of Interest
96	949221	1210POONA	RD	05/05/2022	Payment of Interest
97	959672	125SMPL23	RD	13/05/2022	Payment of Interest
98	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
99	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
100	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
101	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
102	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
103	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
104	958784	131411VFP22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
105	957830	139FMFL23	RD	29/05/2022	Payment of Interest
106	959673	13SMP23	RD	11/05/2022	Payment of Interest
107	952312	14MAS22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
108	960035	14SSFL22	RD	24/05/2022	Payment of Interest
109	958889	2EARC29	RD	13/06/2022	Payment of Interest
110	956041	2EARCL27	RD	13/06/2022	Payment of Interest
111	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
112	956233	2EARCL27B	RD	13/06/2022	Payment of Interest

113	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
114	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
115	958306	2EARCL28	RD	13/06/2022	Payment of Interest
116	958538	2EARCL29	RD	13/06/2022	Payment of Interest
117	973260	544CPCL24	RD	08/06/2022	Payment of Interest
118	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
119	973200	55AFL24	RD	09/05/2022	Payment of Interest
120	973250	56BHFL24	RD	06/06/2022	Payment of Interest
121	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
122	973209	57BHFL24	RD	26/05/2022	Payment of Interest
123	973453	5SASPL25	RD	25/06/2022	Payment of Interest
124	973453	5SASPL25	RD	26/05/2022	Payment of Interest
125	959586	619MML25	RD	20/05/2022	Payment of Interest
126	973754	635MBPR24	RD	15/06/2022	Payment of Interest
127	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
128	960327	645MBPR23	RD	15/06/2022	Payment of Interest
129	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
130	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
131	959718	64JDFI22	RD	22/06/2022	Payment of Interest
132	960308	65EPLL22	RD	31/05/2022	Payment of Interest Redemption of NCD
133	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
134	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
135	973237	66TML26	RD	31/05/2022	Payment of Interest
136	973576	678VRET24	RD	23/06/2022	Payment of Interest Redemption(Part) of NCD
137	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
138	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
139	959080	69RECL22	RD	15/06/2022	Redemption of Bonds Payment of Interest for Bonds
140	973215	6HDFC26	RD	14/05/2022	Payment of Interest
141	973282	715IIL26	RD	15/06/2022	Payment of Interest
142	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
143	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
144	973577	725VRET26	RD	23/06/2022	Payment of Interest Redemption(Part) of NCD
145	973213	726ABFL31	RD	16/05/2022	Payment of Interest
146	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
147	959579	72SPTL23	RD	01/06/2022	Payment of Interest
148	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest Redemption(Part) of NCD
149	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest Redemption(Part) of NCD
150	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
151	959546	745AFL23	RD	11/05/2022	Payment of Interest
152	956619	750TML22	RD	06/06/2022	Payment of Interest Redemption of NCD
153	959721	75IIL25	RD	15/06/2022	Payment of Interest
154	956854	76JUPPL22	RD	12/05/2022	Payment of Interest Redemption of NCD
155	956662	775IIL22	RD	07/06/2022	Payment of Interest
156	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
157	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
158	973578	791VETL28	RD	23/06/2022	Payment of Interest Redemption(Part) of NCD
159	937043	792TCH25	RD	27/05/2022	Payment of Interest

160	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
161	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
162	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
163	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
164	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
165	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
166	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
167	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
168	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
169	956561	800IIL22	RD	17/05/2022	Payment of Interest
170	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
171	937045	801TCH25	RD	27/05/2022	Payment of Interest
172	937051	801TCH28	RD	27/05/2022	Payment of Interest
173	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
174	956563	802IIL24	RD	17/05/2022	Payment of Interest
175	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
176	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
177	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
178	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
179	937053	81TCHF28	RD	27/05/2022	Payment of Interest
180	937825	820IHFL27	RD	16/05/2022	Payment of Interest
181	937825	820IHFL27	RD	15/06/2022	Payment of Interest
182	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
183	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
184	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
185	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
186	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
187	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
188	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
189	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
190	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
191	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
192	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
193	937721	842IIFL26	RD	16/05/2022	Payment of Interest
194	937831	843IHFL29	RD	15/06/2022	Payment of Interest
195	937831	843IHFL29	RD	16/05/2022	Payment of Interest
196	949296	845SPTL23	RD	27/05/2022	Payment of Interest
197	959269	84TRIL22	RD	23/05/2022	Payment of Interest
198	937061	852STFCL23	RD	15/06/2022	Payment of Interest
199	937061	852STFCL23	RD	15/05/2022	Payment of Interest
200	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
201	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
202	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
203	957956	855IIL23	RD	09/05/2022	Payment of Interest
204	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
205	954287	857IIL26	RD	08/06/2022	Payment of Interest
206	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
207	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest

208	936126	865ERFL23	RD	17/05/2022	Payment of Interest
209	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
210	937063	866STFCL25	RD	15/06/2022	Payment of Interest
211	937063	866STFCL25	RD	15/05/2022	Payment of Interest
212	959726	875PHFL23	RD	21/06/2022	Payment of Interest
213	937065	875STFCL27	RD	15/06/2022	Payment of Interest
214	937065	875STFCL27	RD	15/05/2022	Payment of Interest
215	959529	885WEL23	RD	12/05/2022	Payment of Interest
216	959560	885WEL23A	RD	17/05/2022	Payment of Interest
217	936130	888ERFL28	RD	17/05/2022	Payment of Interest
218	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
219	960045	88PSEPL29	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
220	959520	88TML23	RD	10/05/2022	Payment of Interest
221	936228	893STFCL23	RD	28/05/2022	Payment of Interest
222	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
223	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
224	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest Redemption of NCD
225	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
226	959508	8IIL25	RD	04/05/2022	Payment of Interest
227	959542	8IIL25A	RD	12/05/2022	Payment of Interest
228	936230	903STFCL28	RD	28/05/2022	Payment of Interest
229	951857	910IIL2022	RD	04/06/2022	Payment of Interest Redemption of NCD
230	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
231	936780	912STF23	RD	15/06/2022	Payment of Interest
232	936780	912STF23	RD	15/05/2022	Payment of Interest
233	936324	912STFCL23	RD	16/05/2022	Payment of Interest
234	936324	912STFCL23	RD	15/06/2022	Payment of Interest
235	936452	912STFCL24	RD	15/05/2022	Payment of Interest
236	936452	912STFCL24	RD	15/06/2022	Payment of Interest
237	960300	915CAGNL22	RD	26/05/2022	Payment of Interest Redemption of NCD
238	958462	915SCPSL22	RD	02/06/2022	Payment of Interest Redemption of NCD
239	952901	918ECL25	RD	15/06/2022	Payment of Interest
240	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
241	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
242	936782	922STF24	RD	15/05/2022	Payment of Interest
243	936782	922STF24	RD	15/06/2022	Payment of Interest
244	936316	925AHFL23	RD	16/05/2022	Payment of Interest
245	936316	925AHFL23	RD	15/06/2022	Payment of Interest
246	936246	925EFL23	RD	17/05/2022	Payment of Interest
247	959563	925HLFL23	RD	17/05/2022	Payment of Interest
248	958012	925IIL23	RD	04/06/2022	Payment of Interest
249	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
250	950380	925RIL2024	RD	01/06/2022	Payment of Interest
251	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
252	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
253	937139	929JFPL23	RD	17/05/2022	Payment of Interest
254	959667	92JFHL23	RD	14/06/2022	Payment of Interest
255	958011	930IIL24	RD	04/06/2022	Payment of Interest

256	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
257	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
258	936326	930STFCL28	RD	15/06/2022	Payment of Interest
259	936326	930STFCL28	RD	16/05/2022	Payment of Interest
260	936784	931STF26	RD	15/06/2022	Payment of Interest
261	936784	931STF26	RD	15/05/2022	Payment of Interest
262	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
263	936320	935AHFL28	RD	16/05/2022	Payment of Interest
264	936320	935AHFL28	RD	15/06/2022	Payment of Interest
265	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
266	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
267	936604	935SCUF24	RD	13/05/2022	Payment of Interest
268	936604	935SCUF24	RD	14/06/2022	Payment of Interest
269	936878	93SCUF22	RD	09/05/2022	Payment of Interest
270	936878	93SCUF22	RD	10/06/2022	Payment of Interest
271	936454	93STFCL29	RD	15/05/2022	Payment of Interest
272	936454	93STFCL29	RD	15/06/2022	Payment of Interest
273	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
274	936252	943EFL28	RD	17/05/2022	Payment of Interest
275	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
276	936884	945SCUF24	RD	09/05/2022	Payment of Interest
277	936884	945SCUF24	RD	10/06/2022	Payment of Interest
278	937145	948JFPL25	RD	17/05/2022	Payment of Interest
279	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
280	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
281	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
282	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
283	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
284	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
285	955456	955FEL23	RD	03/06/2022	Payment of Interest
286	959504	955IIDL23	RD	06/05/2022	Payment of Interest
287	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
288	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
289	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
290	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
291	935786	957EHFL26	RD	25/05/2022	Payment of Interest
292	937149	957JFPL30	RD	17/05/2022	Payment of Interest
293	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
294	959680	95ACPL23	RD	13/06/2022	Payment of Interest
295	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
296	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
297	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
298	954000	960ECL26A	RD	04/05/2022	Payment of Interest
299	954142	960ECL26C	RD	31/05/2022	Payment of Interest
300	954052	961ECL26	RD	13/05/2022	Payment of Interest
301	954005	962EHF26	RD	14/05/2022	Payment of Interest

302	960331	965SKFL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
303	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
304	937455	96IFL28	RD	16/05/2022	Payment of Interest
305	937621	96IHFL28	RD	16/05/2022	Payment of Interest
306	937621	96IHFL28	RD	15/06/2022	Payment of Interest
307	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
308	959551	975EFL23	RD	16/05/2022	Payment of Interest
309	959558	975EFL23A	RD	23/05/2022	Payment of Interest
310	959696	975EFL23B	RD	13/06/2022	Payment of Interest
311	960199	975FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
312	936472	975IFL24	RD	23/05/2022	Payment of Interest
313	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
314	959784	975VFS23	RD	15/05/2022	Payment of Interest
315	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
316	955373	980FEL23A	RD	20/05/2022	Payment of Interest
317	960249	980SKFL24	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
318	960249	980SKFL24	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
319	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
320	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
321	954629	990AHFL22	RD	25/05/2022	Payment of Interest
					Redemption of NCD
322	954758	990AHFL22A	RD	14/06/2022	Payment of Interest
					Redemption of NCD
323	936969	995ECL24	RD	17/05/2022	Payment of Interest
324	936975	995ECL29	RD	17/05/2022	Payment of Interest
325	936392	995EFL24	RD	17/05/2022	Payment of Interest
326	936716	995EFL24A	RD	17/05/2022	Payment of Interest
327	936722	995EFL29	RD	17/05/2022	Payment of Interest
328	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
329	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
330	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
331	958789	9ABFL29	RD	05/05/2022	Payment of Interest
332	959647	9FFSL23	RD	03/06/2022	Payment of Interest
333	959676	9PHFL23	RD	10/06/2022	Payment of Interest
334	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
335	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
336	721513	AFL16921	RD	25/05/2022	Redemption of CP
337	722547	BFL14322	RD	10/06/2022	Redemption of CP
338	722518	BFSL090322	RD	08/06/2022	Redemption of CP
339	721141	BFSL26721	RD	17/06/2022	Redemption of CP
340	721088	BHFL16721	RD	17/06/2022	Redemption of CP
341	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
342	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
343	722420	DCBL170222	RD	17/05/2022	Redemption of CP
344	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
345	973671	HGEL211221	RD	06/06/2022	Payment of Interest

346	973671	HGEL211221	RD	06/05/2022	Payment of Interest
347	960645	ICCGB2 MAR01	RD	24/06/2022	Redemption of Bonds
348	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
349	721988	IFPL031221	RD	09/05/2022	Redemption of CP
350	720828	IFPL040621	RD	01/06/2022	Redemption of CP
351	720704	IFPL140521	RD	12/05/2022	Redemption of CP
352	722546	IFPL14322	RD	10/06/2022	Redemption of CP
353	720728	IFPL20521	RD	19/05/2022	Redemption of CP
354	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
355	722370	JKCL080222	RD	08/05/2022	Redemption of CP
356	721706	JUPL211021	RD	17/06/2022	Redemption of CP
357	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
358	721731	JUPL251021	RD	23/06/2022	Redemption of CP
359	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
360	722170	JUPL291221	RD	09/06/2022	Redemption of CP
361	973060	KIL26	RD	16/05/2022	Payment of Interest
362	973060	KIL26	RD	15/06/2022	Payment of Interest
363	722225	KSL070122	RD	09/06/2022	Redemption of CP
364	722295	KSL24122	RD	23/06/2022	Redemption of CP
365	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
366	720922	MML17621	RD	06/06/2022	Redemption of CP
367	722182	MOFL301221	RD	12/05/2022	Redemption of CP
368	722181	MOFS301221	RD	13/06/2022	Redemption of CP
369	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
370	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
371	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
372	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
373	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
374	721493	NMIL14921	RD	16/05/2022	Redemption of CP
375	722401	NW18M14222	RD	12/05/2022	Redemption of CP
376	721091	RIL160720	RD	24/06/2022	Redemption of CP
377	722224	RJIL070122	RD	23/06/2022	Redemption of CP
378	722222	RJIL07122	RD	17/06/2022	Redemption of CP
379	721688	RJIL201021	RD	14/06/2022	Redemption of CP
380	721689	RJIL200CT21	RD	06/06/2022	Redemption of CP
381	722220	RJIL712022	RD	10/06/2022	Redemption of CP
382	721690	RJI0201021	RD	16/06/2022	Redemption of CP
383	722357	RRVL020222	RD	17/06/2022	Redemption of CP
384	973056	SDIPL170321	RD	25/05/2022	Payment of Interest
385	722364	SFSL040222	RD	05/05/2022	Redemption of CP
386	959128	SKFL23DEC19	RD	08/06/2022	Payment of Interest
387	722367	SL04FEB22	RD	05/05/2022	Redemption of CP
388	722520	SL090322	RD	07/06/2022	Redemption of CP
389	722201	SL5122	RD	20/05/2022	Redemption of CP
390	721702	SPTL2110021	RD	21/06/2022	Redemption of CP
391	721700	SPTL211021	RD	17/06/2022	Redemption of CP
392	721701	SPTL210CT21	RD	20/06/2022	Redemption of CP
393	721730	SPTL251021	RD	23/06/2022	Redemption of CP
394	722185	SPTL311221	RD	09/06/2022	Redemption of CP
395	721527	TV18B17921	RD	19/05/2022	Redemption of CP
396	722485	TV18BL02322	RD	13/05/2022	Redemption of CP
397	722400	TV18BL14222	RD	12/05/2022	Redemption of CP
398	721531	TV18BL20921	RD	24/05/2022	Redemption of CP
399	721195	TV18BL2821	RD	16/06/2022	Redemption of CP

400	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
401	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
402	958436	UFSBL5DEC18	RD	10/06/2022			Redemption of NCD
403	959366	VCPL030323	RD	19/05/2022			Payment of Interest
404	959366	VCPL030323	RD	19/06/2022			Payment of Interest
405	722450	VCPL230222	RD	23/05/2022			Redemption of CP
406	722494	VSSL040322	RD	27/05/2022			Redemption of CP
407	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
408	972829	1025IFCI23C	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
409	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
410	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
411	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
412	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
413	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
414	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
415	959390	1065ERCS22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
416	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Redemption of NCD
417	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
418	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
419	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
420	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption(Part) of NCD
421	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
422	955812	14EHIPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption(Part) of NCD
423	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
424	957832	165KCICPL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
425	973461	175PIPL24	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
426	955811	18EHIPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
427	958824	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
428	960155	18KCIC22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
429	959646	18SEL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
430	959455	619IRFC23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
431	959790	641IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
432	959712	673IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
433	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
434	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
435	973321	689IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
436	973412	692IRFC31	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
437	973223	699IRFC41	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
438	959566	69IRFC35	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
439	973350	703IRFC36	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
440	952680	715IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
441	952574	719IRFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
442	956631	727IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
443	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
444	956844	733IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
445	958938	748IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
446	958954	748IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
447	956528	749IRFC27	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
448	958909	754IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
449	958972	75IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds

450	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
451	958875	785IRFC34	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
452	959416	785TSL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
453	958838	795IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
454	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
455	540615	7NR	RD	31/03/2022	30/03/2022	001/2022-2023	Stock Split from Rs.10/- to Rs.1/-
456	961879	819IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
457	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds Payment of Interest for Bonds
458	961827	823IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
459	972858	835IRFC23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
460	972861	835IRFC23C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
461	961828	840IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
462	961883	844IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
463	961829	848IRFC24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
464	972859	848IRFC28B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
465	972862	848IRFC28C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
466	972867	855IRFC29A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
467	972868	855IRFC29B	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
468	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
469	961881	863IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
470	961830	865IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
471	972847	875HPSEB23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
472	972825	883IRFC2023	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
473	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
474	961885	888IRFC29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
475	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
476	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
477	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
478	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
479	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
480	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
481	973360	975CAD23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
482	957875	975FEL25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
483	957876	975FEL26	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
484	973153	975HLFL28	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
485	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
486	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
487	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
488	722614	BFL250322	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of CP
489	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 1500% Final Dividend
490	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023	60% Interim Dividend
491	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of NCD
492	538788	GILADAFINS	RD	31/03/2022	30/03/2022	001/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.5/-
493	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
494	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
495	506919	MAKERS LABOR	RD	01/04/2022	30/03/2022	001/2022-2023	Right Issue of Equity Shares
496	541418	NGIL	RD	01/04/2022	30/03/2022	001/2022-2023	Right Issue of Equity Shares
497	541286	NXXXVI14D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
498	541285	NXXXVI14G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund

499	541287	NXXXVI14Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
500	541356	NXXXVII6D	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
501	541357	NXXXVII6G	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
502	541354	NXXXVII6X	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
503	541355	NXXXVII6Z	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
504	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
505	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023	25% Interim Dividend
506	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
507	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
508	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
509	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
510	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
511	949396	1002JSW23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
512	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
513	957899	15GEPL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
514	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
515	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
516	936564	848LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
517	936576	852LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
518	936566	866LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
519	959034	879JSL29	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
520	936578	87LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
521	936572	885LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
522	958672	8850PAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
523	936560	88LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
524	936574	905LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
525	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
526	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
527	936562	9LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
528	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
529	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
530	722368	AEL040222	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
531	542812	FLUOROCHEM	RD	04/04/2022	31/03/2022	002/2022-2023	200% Interim Dividend
532	542082	H1261D43DD	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
533	542081	H1261D43DG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
534	542083	H1261D43DQ	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
535	542084	H1261D43RG	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption / Roll Over
536	541381	IPRU3105	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
537	541382	IPRU3106	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
538	541419	IPRU3110	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
539	541421	IPRU3111	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
540	541422	IPRU3112	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
541	542119	IPRU3220	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
542	542120	IPRU3221	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
543	542121	IPRU3222	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
544	541383	IPRU9307	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
545	541385	IPRU9308	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
546	541386	IPRU9309	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
547	541424	IPRU9312	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
548	542122	IPRU9422	BC	05/04/2022	31/03/2022	002/2022-2023	Redemption of Mutual Fund
549	722198	ISEC4122	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
550	948841	JSW18JAN13	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
551	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
552	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest

553	960162	10CSLFL23	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
554	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
555	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
556	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
557	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
558	959450	81IIL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
559	959449	825IIL25	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
560	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
561	959443	835JPL23	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
562	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
563	960154	915CAGL022	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
564	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
565	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
566	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
567	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
568	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
569	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
570	722202	JBCPL5122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
571	532468	KAMAHOLD	RD	05/04/2022	04/04/2022	004/2022-2023	1110% Second Interim Dividend
572	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
573	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
574	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
575	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
576	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
577	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
578	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
579	959609	1058BML23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
580	956825	1090SRG22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
581	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption(Part) of NCD
582	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
583	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
584	959421	785TSL23A	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of NCD
585	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest for Bonds
586	973328	930FSPL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
587	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption(Part) of NCD
588	960137	988UCL22	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
589	542393	H1168D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of NCD
590	542361	H1175D43DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
591	541314	H1434D40DG	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
592	973671	HGEL211221	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption / Roll Over
593	722226	KIL070122	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
594	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
595	722228	NLC070122	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
596	507685	WIPRO LTD.	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
597	959039	1295VFPL25	RD	07/04/2022	06/04/2022	006/2022-2023	250% Interim Dividend
598	953201	1550SCNL22	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
599	973154	675SPTL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest

600	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
601	959045	739AIAHL29A	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
602	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
603	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
604	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
605	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
606	952007	999JPL25	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
607	952011	999JPL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
608	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
609	542043	H1280D43DG	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption / Roll Over
610	722230	ICICI070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
611	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
612	958748	IIFL5APR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
613	958658	IWF12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
614	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
615	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022	006/2022-2023	Early Redemption of NCD
616	722238	JBC110122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
617	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
618	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
619	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
620	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
621	959037	1055JMCPI22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
622	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
623	949115	1070PFL2023	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
624	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
625	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
626	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
627	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
628	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
629	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
630	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
631	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
632	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
633	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
634	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
635	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
636	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
637	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
638	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
639	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
640	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
641	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
642	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
643	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
644	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
645	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
646	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
647	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
648	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
649	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
650	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest

651	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
652	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
653	972832	975IFCI2028	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
654	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
655	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
656	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
657	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
658	958760	9IIL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
659	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
660	973399	AFPL240821	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
661	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
662	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	1500% First Interim Dividend
663	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
664	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
665	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	200% Interim Dividend
666	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
667	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
668	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023	0001:0010 Bonus issue
669	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
670	540080	NARAYANI	RD	08/04/2022	07/04/2022	007/2022-2023	Resolution Plan -Suspension Reduction and Consolidation of Shares
671	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
672	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
673	972599	WBSED251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
674	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
675	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
676	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
677	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
678	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
679	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
680	937003	796LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
681	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
682	937005	815LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
683	937011	815LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
684	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
685	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
686	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
687	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
688	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
689	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
690	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
691	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
692	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
693	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
694	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
695	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
696	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
697	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
698	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
699	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
700	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest

701	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
702	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023	Interim Dividend
703	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
704	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
705	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
706	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
707	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
708	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
709	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
710	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
711	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
712	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
713	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
714	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
715	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
716	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
717	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
718	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
719	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
720	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
721	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
722	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
723	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
724	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
725	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
726	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
727	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
728	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
729	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
730	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
731	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
732	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
733	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
734	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
735	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
736	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
742	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
747	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
749	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
751	959434	74IHFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
752	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

753	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
754	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
755	959435	76IHFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
756	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
757	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
758	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
759	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
760	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
761	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
762	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
763	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
764	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
765	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
766	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
767	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
768	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
769	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
770	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
771	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
772	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
773	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
774	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
775	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
776	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
777	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
778	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
779	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
780	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
781	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
782	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
783	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
784	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
785	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD
786	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
787	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
788	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
789	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
790	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
791	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
792	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
793	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
794	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
795	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
796	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD
797	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
798	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD
799	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
800	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
801	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
802	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
803	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

804	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
808	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
809	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
812	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
814	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
815	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
816	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
818	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
819	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
820	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
822	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
823	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
824	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
825	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
826	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
827	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
828	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
829	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
830	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
831	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
832	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
833	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
834	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
835	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
836	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
837	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
838	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
839	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
840	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
841	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
842	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
843	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
844	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
845	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
846	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
847	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
848	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
849	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
850	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
851	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
852	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest

853	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
854	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
855	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
856	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
857	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
858	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
859	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
860	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
861	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
862	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
863	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
864	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
865	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
866	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
867	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
868	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
869	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
870	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
871	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
872	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
873	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
874	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
875	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
876	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
877	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
878	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
879	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
880	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
881	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
882	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
883	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
884	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
885	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
886	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
887	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
888	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
889	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
890	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
891	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend
892	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
893	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
894	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
895	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
896	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
897	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
898	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
899	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest

945	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
946	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
947	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
948	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
949	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
950	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
951	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
952	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
953	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
954	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
955	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
956	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
957	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
958	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
959	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
960	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
961	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
962	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
963	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
964	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
965	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
966	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
967	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

T+ 1 Provisional Ex-date information for the period 30/03/2022 To 08/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	512522	NEPTUNE EXPO	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation
2	508924	NORTHERN PRO	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation
3	512011	TEA TIME LTD	RD	30/03/2022	30/03/2022	522/2021-2022	Amalgamation
4	526443	DATASOF AP S	BC	09/04/2022	08/04/2022	507/2022-2023	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 247/2021-2022 (P.E. 29/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300410	ACC Ltd	05/04/2022 RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022 RD	11/03/2022	01/04/2022

343235	ANGEL ONE LIMITED	11/04/2022	RD	28/03/2022	11/04/2022
300048	BEML Ltd	30/03/2022	RD	17/03/2022	30/03/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
342812	Gujarat Fluorochemicals Limited	04/04/2022	RD	24/03/2022	04/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022	BC	25/03/2022	19/04/2022
306590	PCBL LIMITED	12/04/2022	RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
343066	SBI CARDS AND PAYMENT SERVICES LIMITED	31/03/2022	RD	17/03/2022	31/03/2022
340719	SBI Life Insurance Company Limited	30/03/2022	RD	16/03/2022	30/03/2022
305790	Schaeffler India Limited	21/04/2022	BC	29/03/2022	21/04/2022
300113	Steel Authority of India Ltd.,	29/03/2022	RD	15/03/2022	29/03/2022
320056	Sundaram Clayton Ltd.	30/03/2022	RD	10/03/2022	30/03/2022
340180	Varun Beverages Limited	31/03/2022	BC	10/03/2022	31/03/2022
307685	Wipro Ltd.,	06/04/2022	RD	28/03/2022	06/04/2022

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
343235	ANGEL ONE LIMITED	11/04/2022	RD	28/03/2022	11/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022	RD	23/03/2022	12/04/2022
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
##305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Statement From Mr. Analjit Singh, Founder And Chairman, Max Group

A statement from Mr. Analjit Singh, Founder and Chairman, Max Group on recent coverage of the NCLT petition regarding an unlisted promoter entity is enclosed. You are requested to take note of above and arrange to disseminate the same for the information of public.

Scrip code : 531611 Name : Aadhaar Ventures India Limited

Subject :
 Outcome Of Meeting Of Independent Director

1. Reviewed performance of Non-Independent Directors and Board as a whole. 2. Reviewed performance of Chairman of the Company. 3. Evaluate the access of the Quantity, Quality and timeliness of flow of information

Scrip code : 526488 Name : AARV Infratel Limited

Subject : Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Equity Shareholders of AARV Infratel Ltd ("Target Company").

Scrip code : 543346 Name : Aashka Hospitals Limited

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

Resignation of CFO

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Disclosure Under Regulation 30 Of The LODR Regulations, 2015

Pursuant to Regulation 30 (read with Part A of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. on Saturday, March 26, 2022, inter alia considered and approved the following: 1. Appointment of M/s. PBMN & Co., as an Internal Auditor of the Company for the Financial Year 2022-23. 2. Re-appointment of M/s. P. P. Shah & Co., Practicing Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2022-23. 3. Re-appointment of M/s. S. K. Rajani & Co., Practicing Cost Accountants as the Cost Auditors of the Company for the Financial Year 2022-23.

Scrip code : 542066 Name : ADANI TOTAL GAS LIMITED

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

ATGL forays into electric mobility infrastructure sector

Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25th March 22

Scrip code : 532959 Name : AJR INFRA AND TOLLING LIMITED

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

This is to inform you that the Board of Directors of the Company in its Board meeting held on 26th March, 2022 has approved the proposal to obtain the approval of the shareholders of the Company for sale / transfer / disposal / dilution of upto 40.76% of the total paid-up capital of Vizag Seaport Private Limited ("VSPL"), associate of the Company. The said sale / transfer / disposal shall be made at a price not less than the fair market value, subject to the approval of the shareholders and all other necessary statutory approvals. The Board will be seeking shareholders' approval in an Extraordinary General meeting shortly, notice of which will be issued separately. You are requested to take note of the same.

Scrip code : 543453 Name : ALKOSIGN LIMITED

Subject : Announcement As Per Regulation 30 Of SEBI LODR For Appointment Of Secretarial Auditor Of Company For F.Y. 2021-21.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Alkosign Limited in their Meeting of Board of Directors held on 26th March 2022, at the Registered office of Company has considered and approved the appointment of M/S Ramraj Thakur & Associates, Practicing Company Secretaries, as Secretarial Auditors of Company for the Financial Year 2021-22. The Brief Profile and details of Secretarial Auditor are mentioned in the attached letter.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Grant Of Employee Stock Options

The Company has informed the Exchange about the grant of Employee Stock Options as per "AACL Employee Stock Option Plan 2018"

Scrip code : 506597 Name : Amal Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors And Closure Of Trading Window

AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, April 22, 2022, inter alia, to consider audited standalone and consolidated financial results for the year ended on March 31, 2022. Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from April 01, 2022 to April 24, 2022 (both days inclusive). Kindly acknowledge the receipt and inform the members of the stock exchange.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

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

Scrip code : 515055 Name : Anant Raj Limited

Subject : Board Meeting Intimation for Making The 'First And Final Call'.

Anant Raj Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2022 ,inter alia, to consider and approve the making the 'First and Final Call' of Rs. 400,00,00,000 (Rupees Four Hundred Crores only) with respect to 4,750, secured, unlisted, redeemable, non- convertible debentures ('Debentures') bearing face value of Rs. 10,00,000/- (Rupees Ten Lakh only) each, at Par aggregating upto Rs. 475,00,00,000/- (Rupees Four Hundred and Seventy Five Crores only) allotted by the Company on January 4, 2022. You are requested to kindly take the same on your records.

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

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

Completion of term (retirement) of Independent Directors

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

We wish to inform that pursuant to purchase of additional 228518 equity shares of M/s. Bhavya Cements Private Limited, a subsidiary company, being 0.16% of its paid-up equity shares capital, from its existing shareholders and pursuant to the completion of the Buyback offer given by M/s. Bhavya Cements Private Limited, the shareholding percentage of the Company in M/s. Bhavya Cements Private Limited has been increased from 93. 53% to 99.08%. Further it is informed that the Company did not participate in the Buyback offer given by M/s. Bhavya Cements Private Limited, considering the fact that it will be beneficial to the Company to increase its percentage of shareholding in M/s. Bhavya Cements Private Limited, after completion of buyback process. The above is for your information and record.

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

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

Intimation of status of cases filed against Ansal Housing Limited ('the Company') under Section 7 of Insolvency and Bankruptcy Code, 2016

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Minutes Of The Board Meeting Approving Reclassification Of Promoters

This is with reference to the above mentioned subject, please find enclosed herewith Minutes of Board of Directors approving Reclassification of 'Promoter and Promoter Group Category' to 'Public Category'. This is for your information and record.

Scrip code : 514286 Name : Ashima Ltd

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

We refer to our earlier disclosures dated 1.12.2021 and 11.2.2022 with regard to disconnection of Company's effluent discharge connection by AMC. The Company filed a Special Leave Petition (SLP) on 14.3.2022 in the Supreme Court, against the Order dated 28.1.2022 of Gujarat High Court. This SLP was heard on 25.3.2022 alongwith other similar SLPs filed by certain Ahmedabad based affected units. The Supreme Court has dismissed all such SLPs including that of Ashima.

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Asia Capital Limited ('The Company')

Asia Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve In pursuance to the applicable regulations, if any, of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 31, 2022 at 12:00 p.m. at the Registered Office of the Company at 203, Aziz Avenue, CTS-1381, Near Railway Crossing Vallabhbai Patel Road, Vile Parle (W), Mumbai- 400 056, inter-alia, to transact the following matters: 1. Consider and approve the appointment of Mr. Siddharth Bhikchand Bhansali as Chief Financial Officer of the Company. 2. Any other matter with the permission of chair.

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

Subject : Intimation Of Appointment Of Internal Auditor.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), this is to inform you that Board of Directors has approved the appointment of M/s Arya Agarwal & Associates (FRN 329343E), Sumedha Arya Agarwal Proprietor Chartered Accountants as Internal Auditors of the Company in place of resignation tendered by M/s Yash & Associates due to preoccupation in other assignments. for the F.Y 2021-22 in their meeting held on March 26, 2022. The meeting of Board of director commenced at 11:00 A.M. and concluded 11:30 A.M.

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

Subject : Intimation Of Appointment Of Internal Auditor.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), this is to inform you that Board of Directors has approved the appointment of M/s Arya Agarwal & Associates (FRN 329343E), Sumedha Arya Agarwal Proprietor Chartered Accountants as Internal Auditors of the Company in place of resignation tendered by M/s Yash & Associates due to preoccupation in other assignments. for the F.Y 2021-22 in their meeting held on March 26, 2022. The meeting of Board of director commenced at 11:00 A.M. and concluded 11:30 A.M.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that the Company has signed a

Non-binding Memorandum of Understanding (MOU) with Government of Tamil Nadu (GoTN) on March 26, 2022 at Dubai, UAE wherein the Company would explore the possibility of setting up of Hospitals, Labs and Pharmacies in Tamil Nadu ('Project'). The project is subject to securing necessary infrastructure and requisite approvals from the regulatory/government authorities. Please find enclosed press release on the same. The press release will also be available on website of the Company at www.asterdmhealthcare.com. We request you to kindly take the above information on record.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. March 28, 2022 has approved the acquisition of business and certain assets of Veritaz Healthcare Limited (Veritaz). Veritaz operates in pharmaceutical industry in India and sells branded generic formulations and other health care related products. Accordingly, the Company has entered into a definitive agreement under which the Company will acquire business and certain assets from Veritaz. The disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III of the aforesaid regulations, is attached as 'Annexure A' along with a copy of press release being issued in this regard.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Clarification Sought On Price Movement Of Shares Of The Company

This is with reference to your query dated 23/03/2022 bearing reference no. L/SURV/ONL/PV/SR/ 2021-2022 / 2111 seeking clarification on the price movement of the Company's securities. In this connection, we wish to inform you that there is no information/announcement (including impending announcement) to be made by the Company which, in our opinion, may have a bearing on the price/volume behavior in the Company's Scrip. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. Hence, we are unable to comment on the significant movement in the price of Company's security in the recent past.

In case of any events/information/announcements that require disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we will intimate the same to the stock exchange in accordance with the regulatory requirements

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Clarification On Share Price Movement Demanded On 25Th March, 2022

We hereby submit the Clarification Movement in Share Price of the Company as demanded by the your Good Office on 25th March, 2022

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 54,092 equity shares of Rs. 2/- each of the Bank on March 28, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,93,87,488/- (306,96,93,744 equity shares of Rs. 2/- each) to Rs. 613,94,95,672/- (306,97,47,836 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 542617 Name : Axis Mutual Fund

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

25/03/2022

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Intimation Of Appointment Of Independent Director -Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Members of the Company via Postal Ballot Resolution (Special Resolutions) passed on March 25, 2022 have approved Appointment cum Regularization of following Directors: - 1. Mr. Kunjal Soni - Independent Director 2. Mr. Vinod Rana - Independent Director

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

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

With respect to cited subject and pursuant to Regulation 30 of Listing Regulations, we wish to inform you that Shareholders of the Company on Friday, March 25, 2022 have approved through Postal Ballot the alteration in the capital of the Company by sub-division/ split of existing equity share of the Company from 1 (One) equity share having face value of Rs. 10/- (Rupees Ten Only) each, into 5 (Five) equity shares having face value of Rs. 2/- (Rupees Two Only) each and consequent Alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company ('MOA').

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Declaration Of Results Of Postal Ballot.

Declaration of Results of Postal Ballot.

Scrip code : 543283 Name : BARBEQUE-NATION HOSPITALITY LIMITED

Subject : Appointment Of Additional Director In The Category Of Independent Director

Appointment of Additional Director in the category of Independent Director

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Clarification On Movement In Price Of Shares Of Our Company

With reference to your Letter No- L/SURV/ONL/PV/RS/ 2021-2022/2113 dated March 23, 2022 regarding clarification on price movement, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations'') within the

stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. The above clarification may please be taken on record.

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 31st March, 2022

BHARAT AGRICULTURE FERT & REALTY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve the following matters: 1. Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') to consider and approve the appointment of Mr. Kalpesh Chandrakant Shah (DIN: 09501247) as an Additional Non-Executive Independent Director w.e.f. 31st March, 2022 on the Board of the Company. 2. Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') to consider and approve the appointment of Mr. Hemant Nandkishor Bataviya (DIN: 09535784) as an Additional Non-Executive Independent Director w.e.f. 31st March, 2022 on the Board of the Company. 3. Any other Business with the permission of the Chair. Please take the above intimation on record and kindly acknowledge the receipt of the same.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nextra Data Limited, a subsidiary of the Company has entered into an Agreement for acquisition of 11.334% equity stake in Avaada KNShorapur Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. The details, as required to be disclosed under the aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are also enclosed herewith as 'Annexure A'. Kindly take the above information on record.

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nextra Data Limited, a subsidiary of the Company has entered into an Agreement for acquisition of 11.334% equity stake in Avaada KNShorapur Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. The details, as required to be disclosed under the aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are also enclosed herewith as 'Annexure A'. Kindly take the above information on record.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

Subject : Board to consider Interim Dividend

BMW Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 31, 2022, inter alia, to consider and approve the declaration of interim dividend, for the financial year ending 2021-22. In view of the above, the trading window for dealing in the securities of the Company has been closed from March 29, 2022 till closing hours of April 02, 2022.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

BMW Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022, inter alia, to consider and approve in terms of provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 31st March, 2022, to inter alia, consider and approve the declaration of interim dividend, for the financial year ending 2021-22. In view of the above, the trading window for dealing in the securities of the Company has been closed from March 29, 2022 till closing hours of April 2, 2022

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE
 REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS")

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 28th March, 2022, inter-alia considered re-appointment of Mr. Keki Manchershia Elavia (DIN: 00003940) as a Non-Executive Independent Director of the Company for a second term commencing from 22nd May, 2022 till the conclusion of 144th Annual General Meeting of the Company subject to the approval of the members.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Brightcom Group Announces Retirement Of CFO, Yepuri Srinivasa Rao, Upon Reaching Superannuation Age. Successor To Be Appointed In The Month Of April.

We wish to inform you that Yepuri Srinivasa Rao, Chief Financial Officer, will retire from service due to superannuation. Mr Rao's term as CFO gets completed on March 25, 2022. The company, and Mr Suresh Reddy, Chairman and CEO, would like to thank Mr Srinivasa Rao for his valuable contributions to Brightcom Group and meritorious service over the last twenty one years. Since taking over as the CFO, Mr Rao has built a strong finance and accounting organization that will continue to serve us well in the years to come.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 543333 Name : CarTrade Tech Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI LODR Regulations') this is to inform you that the Board of Directors of the Company at their meeting held on today i.e. Monday, March 28, 2022, has approved the allotment of 97,500 equity shares of face value of Rs. 10/ to eligible Employee upon Exercise of vested option under Employee Stock Option Plan 2011.

Scrip code : 543333 Name : CarTrade Tech Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the Board of Directors at its meeting held today i.e. Monday, March 28, 2022, have approved the postal ballot notice for seeking approval of the Shareholders of the Company for ratification of CarTrade Tech Limited Employee Stock Option Plan 2021 (I) of the Company pursuant to Regulation 12 of Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, as amended.

Scrip code : 543333 Name : CarTrade Tech Limited

Subject : Intimation Of Appointment Of Key Managerial Personnel To Determine Materiality Of An Event Or Information Pursuant To Regulation 30(5) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

This is to inform you that pursuant to regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and pursuant to Company's policy on determining materiality of events/information, contact details of Key Managerial Personnel who are severally authorized to determine materiality of an event or information and make disclosure to the stock exchanges

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 31/03/2022 Stands Cancelled.

Scrip code : 533278 Name : Coal India Limited

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

CIL is going to publish a press release with caption 'Coal India meets 98% projected coal demand of power plants ' in leading newspapers on 28th March.'2022 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 31/03/2022

CRESSANDA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve 1. Allotement up to 9,49,18,000 (Nine Crores Forty-Nine Lacs Eighteen Thousand only) Convertible Equity Warrants ('Warrant') on preferential basis to the Non-promoters upon receipt of 25% of issue price from the allottees in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. 2. Any other businesses with the permission of Chairperson. You are therefore, requested to take the aforesaid on your records and oblige. Thanking You.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Extra Ordinary General Meeting On 20.4.2022

Extra Ordinary General Meeting of the Company is scheduled to be held through Video Conferencing and other Audio Visual Means on Wednesday, 20th April 2022.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : EGM To Be Held On 20.4.2022

An Extra Ordinary General Meeting of the Company is scheduled to be held on Wednesday, 20th April 2022 at 2.30. p.m.

Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The SEBI (LODR), Regulation 2015. Board Meeting Schedule To Be Held On Tuesday, 05Th April, 2022 At The Registered Office Of The Company At 10:00 A.M.

Dhruv Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/04/2022, inter alia, to consider and approve 1. To consider Appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 959643 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has declared as L-1 bidder for a new HAM project under Karimnagar Warangal section in the state of Telangana, Order worth Rs. 1647.00 Crores. In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has declared as L-1 bidder for the tender floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Telangana. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries shall remain closed till 48 hours after the said information of the Company are made public.

Scrip code : 543410 Name : DMR Hydroengineering & Infrastructures Limited

Subject : 1. Appointment Of M/S Ramraj Thakur & Associates, Practicing Company Secretaries, As The Secretarial Auditor Of The Company To Conduct Secretarial Audit For The Financial Year 2021-22 And Issue Report Thereon.
 2. Appointment Of Mr. Ramji Ram Yadav, As The Internal Auditor Of The Company For The Financial Year 2021-22 And 2022-23.

1. Appointment of M/s Ramraj Thakur & Associates, Practicing Company Secretaries, as the Secretarial Auditor of the Company to conduct Secretarial Audit for the financial year 2021-22 and issue report thereon. 2. Appointment of Mr. Ramji Ram Yadav, as the Internal Auditor of the Company for the financial year 2021-22 and 2022-23.

Scrip code : 543410 Name : DMR Hydroengineering & Infrastructures Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Ravinder Kumar (Membership No. A68152) as the Company Secretary & Compliance Officer and Key Managerial Personnel of the Company w.e.f April 01, 2022.

Scrip code : 542013 Name : Dolfín Rubbers Limited

Subject : Board recommends Bonus Issue

Dolfín Rubbers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 28, 2022.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Intimation under Regulation 30 of SEBI (LODR) Regulations on the resignation of Independent Director, Mr. T.R. Ramasubramanian along with the details and confirmations as required under the regulations is submitted.

Scrip code : 540978 Name : DSP Mutual Fund

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

NAV as on 25.03.22

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Board Meeting Intimation for To Approve The Budget For The Financial Year 2022-23

EASTERN TREADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve the Budget for the Financial Year 2022-23

Scrip code : 543272 Name : Easy Trip Planners Limited

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

In terms of regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the media release titled 'DBS Bank India and EaseMyTrip partner to launch an environment-friendly green Debit Card' being issued to the media.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Intimation for Considering General Matters.

Easy Trip Planners Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022

,inter alia, to consider and approve general matters.

Scrip code : 523732 Name : Ecoboard Industries Ltd

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

In accordance with regulation 7 (2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for reporting trading by insiders, herewith enclosed disclosure of changes in shareholding of promoter (Anuradha Penmetsa) during the months of Feb-March 2022, traded value in excess of ten lakh rupees by Rs. 2,28,718.91/- through a series of transactions. By virtue of the above transfers, the Shareholding of Mrs. Anuradha Penmetsa (Promoter) reached from 0.28 % to 0.04 % of the Paid up capital of Company. You are requested to take the same on record and acknowledge the same.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 25.03.2022

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e., March 28, 2022, inter-alia considered and Recommended Interim dividend of Rs. 20/- (i.e., 200%) per equity share of face value of Rs. 10/- each for the financial year 2021-2022.

Scrip code : 543284 Name : EKI Energy Services Limited

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

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e., March 28, 2022, inter-alia considered and approved change in corporate office address to: 903, B-1 9th Floor, NRK Business Park, Scheme 54 PU4, Indore, Madhya Pradesh 452010.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Change In Accounting Policies.

Pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at its Meeting held today i.e., March 28, 2022, inter-alia considered and approved the Voluntary adopting of IND-AS from the financial year 2022-2023.

Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

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

This is to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today i.e., on Saturday, 26th March, 2022 has inter-alia considered and approved the agenda to incorporate a new Wholly Owned Subsidiary of the Company by making an investment of Rs.1,00,000/- (Rupees One Lakh Only) by subscribing 10,000 Equity Shares of Rs.10/- (Rupees ten Only) each in such name as may be approved by the concerned Registrar of Companies.

Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Disclosure of the number of Equity Shares tendered in connection with the open offer to the Public Shareholders of Escorts Ltd by Kubota Corporation ("Open Offer").

Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Disclosure of the number of Equity Shares tendered in connection with the open offer to the Public Shareholders of Escorts Ltd by Kubota Corporation ("Open Offer").

Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Draft Letter of Offer

ICICI Securities Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Eureka Forbes Ltd ("the Company").

Scrip code : 532656 Name : FACOR Alloys Limited

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

Appointment of Additional Director(s) w.e.f 01.04.2022.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Corrigendum To Board Meeting

Refer to our letter dated 21.03.2022 regarding approval of date in board meeting for conducting Annual General Meeting for the Financial Year 2018-19. This is to inform you that due to some unavoidable circumstances, the Annual General Meeting for the Financial Year 2018-19 has been called off on the scheduled date, the new date of AGM would be intimated shortly.

Scrip code : 504380 Name : FLOMIC GLOBAL LOGISTICS LIMITED

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held For Appointment Of The New Statutory Auditor

Dear Sir/ Madam, We wish to inform you that the Board of Directors ('the Board') of the Company at their meeting held today, has proposes: 1. To consider the appointment of M/s Doogar & Associates (FRN: 000561N) as a statutory Auditor of the Company to hold office until the conclusion of next Annual General Meeting, subject to approval of members of the Company. 2. To consider the proposal for borrowing upto INR 50 Crores (Rupees Fifty Crore Only) from Public Financial Institution or any other Financial Institution as may be viable to the company for global expansion and to fulfil the working capital requirement. The meeting of the Board commenced at 01.30 P.M. and concluded at 02.15 P.M. Kindly take the above on record. Thanking You, Yours Faithfully

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : G R Infraprojects Limited Has Emerged As L-1 Bidder For Two Projects.

G R Infraprojects limited has emerged as L-1 bidder for two projects.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : G R Infraprojects Limited Has Informed The Exchange That It Has Emerged As L-1 Bidder For 'Construction Of 4-Lane Greenfield Expressway Spur From Delhi-Vadodara Greenfield Expressway Near Bandikui To Jaipur In Bharatmala Pariyojana Phase-I On Hybrid Annuity Mode In The State Of Rajasthan"

G R Infraprojects Limited has informed the Exchange that it has emerged as L-1 bidder for 'Construction of 4-Lane Greenfield Expressway spur from Delhi-Vadodara Greenfield Expressway near Bandikui to Jaipur in Bharatmala Pariyojana Phase-I on Hybrid Annuity Mode in the state of Rajasthan"

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Considering The Proposal For Raising Of Funds

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/04/2022 ,inter alia, to consider and approve With reference to the above captioned subject matter, we hereby inform that a Meeting of Board of Directors of the Company will be held on Wednesday, April 06, 2022 at 12:00 Hrs at the Corporate Office of the Company, inter-alia, consider the following matters, among other items of agenda: 1. To Consider the proposal for raising of funds by issuance of equity shares or any other securities, through permissible modes including but not limited to a rights issue, as may be permitted under applicable law and subject to such regulatory/ statutory approvals, as may be required; 2. Other Business items. Pursuant to SEBI (Prohibition of insider Trading) Regulations, 2015 the closure of trading window will end after 48 hours after the Outcome of the Meeting are made public. This intimation is also uploaded in the Company website: www.gennexlab.com. We request you to take note of the above information on record and acknowledge the receipt of the same.

Scrip code : 500173 Name : GFL LIMITED

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

Announcement under Regulation 30 - Scheme of Arrangement by Subsidiary Company

Scrip code : 973005 Name : GIC Housing Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of NCDs

Scrip code : 973854 Name : GIC Housing Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of NCDs

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

Change of RTA

Scrip code : 531439 Name : Goldstone Technologies Ltd.

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

Appointment of Mr. Pavan Chavali as the Managing Director of the Company

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on March 28, 2022.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : Reply To Clarification On Price Movement

we would like to clarify as under: All the material information, that have a bearing on the operation/ performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), have always been disclosed by the Company within the stipulated time. Further, there is no pending information or announcement from the Company which may have a bearing on the price behaviour in the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. You are requested to take the same on

record.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the certified true copy of order has been issued and granted by the Hon'ble National Company Law Tribunal, Allahabad Bench, Prayagraj ('NCLT') in the matter of captioned scheme which was received by the Company on March 25, 2022. A certified true copy of the order is enclosed herewith for your reference and the same shall be filed with 'The Registrar of Companies, Uttar Pradesh, Kanpur' within stipulated time from which date, the said order will stand effective (the said effective date of order of NCLT will be duly intimated vide a separate intimation) and post that related steps shall be taken in due course as directed under the said order.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds is among India's Top 15 Best Workplaces in Health and Wellness for 2021

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies Expands Global Partnership with Novo Nordisk' Dear Sir/ Madam, Enclosed
please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 888600 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5544652376 equity shares of Re.1/- each to Rs. 5545540976 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 543492 Name : HDFC Mutual Fund

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

NAV AS ON 25/03/2022

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Board Meeting Outcome for Board Meeting Outcome For Intimation Of Re-Appointment Of Mr M Ignatius As Director (Operations) Of The Company.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at their meeting held today i.e. 26th March 2022, has re-appointed Mr M Ignatius [DIN: 08463140] as Director (Operations) of the Company for a further period of three years with effect from 1st April 2022 subject to the approval of Shareholders of the Company.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

Intimation of Re-appointment of Mr M Ignatius as Director (Operations) of the Company.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Intimation Of Re-Appointment Of Mr M Ignatius As Director (Operations) Of The Company.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at their meeting held today i.e. 26th March 2022, has re-appointed Mr M Ignatius [DIN: 08463140] as Director (Operations) of the Company for a further period of three years with effect from 1st April 2022 subject to the approval of Shareholders of the Company.

Scrip code : 513599 Name : Hindustan Copper Ltd.

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

Shri Sanjiv Kumar Singh, Additional General Manager, NTPC Ltd, has been appointed as Director (Mining), Hindustan Copper Ltd from the date of his assumption of charge of the post today i.e. 26.3.2022.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

Cessation of Shri DNV Srinivasa Raju as Chief Financial Officer (CFO) of HFL in view of appointment a Director (finance) of HIL (India) Limited and temporary additional charge as CFO of HFL to Shri P.O Luise (CFO of HOCL, holding Company of HFL)

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Cessation Of Shri DNV Srinivasa Raju As Chief Financial Officer (CFO) And Temporary Additional Charge As CFO Of HFL To Shri P.O. Luise(CFO Of HOCL Holding Company Of HFL)

Cessation of Shri DNV Srinivasa Raju as Chief Financial Officer (CFO) and temporary additional charge as CFO of HFL to Shri P.O. Luise(CFO of HOCL holding Company of HFL)

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Board of Directors of the Company at its meeting held today, i.e. 28th March, 2022, approved the appointment of Shri Punit Kumar Chellaramani as Company Secretary and Compliance Officer (KMP under the Companies Act, 2013) w.e.f. 4th April, 2022. Requisite disclosure pursuant to SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in relation to the aforesaid appointment, is enclosed as Annexure-A.

Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Board Meeting Intimation for Allotment Of Equity Shares Pursuant To Scheme Of Amalgamation

HINDUSTHAN UDYOG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve allotment of equity shares pursuant to the Scheme of Amalgamation.

Scrip code : 500191 Name : HMT Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, it is informed that pursuant to communication dated 23rd March, 2022 from Ministry of Heavy Industries and approval of the Board of HMT Limited, Shri Vijay Mittal, Joint Secretary, Ministry of Heavy Industries has been appointed as Part-time Official Director on the Board of HMT Limited w.e.f. 25.03.2022 in place of Shri. Jeetendra Singh, Joint Secretary (who ceased to be Director on the Board w.e.f. 25.03.2022). Brief Profile of Shri Vijay Mittal, Joint Secretary, MHI & Part-time Official Director is enclosed.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that ICICI Bank Limited ('ICICI Bank') has signed an agreement on March 28, 2022 for investment in India Debt Resolution Company Limited ('IDRCL').

Scrip code : 540154 Name : IDFC Mutual Fund

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

Declaration of NAV as on 25 March 2022.

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 25 March 2022.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

In addition to our existing operations such as stock broking, depository participant services, merchant banking and distribution of mutual funds, the Board of Directors of the Company on its meeting held on 28th March 2022, approved the following: The Company to act as commission agent to Indian Bank, Holding Company, for mobilizing the leads of their retail products such as home loans, vehicle loans etc. We request you to kindly take note of the above information on record.

Scrip code : 540565 Name : India Grid Trust

Subject : Evaluation On Indian Corporate Governance Scorecard By Iias

We wish to inform you that M/s Institutional Investor Advisory Services India Limited (IiAS) has evaluated India Grid Trust (IndiGrid) on IFC-BSE-IiAS Indian Corporate Governance Scorecard and has categorized IndiGrid under the highest category i.e., 'Leadership' category on corporate governance practices. The letter issued by IiAS dated March 28, 2022, is annexed herewith for your information and record. You are requested to take the same on record.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Qualified Institutions Placement Of Equity Shares Of Face Value Rs. 1 Each

Please note that the QIP Committee 2021-22 of the board of directors of the Company ("Committee") has, at its meeting held today i.e. March 26, 2022, approved the allotment of 9,90,09,900 Equity Shares of face value Rs. 1 each to eligible qualified institutional buyers at the issue price of Rs. 202 per Equity Share (including a premium of Rs. 201 per Equity Share) and reflects a discount of Rs. 1.48 (i.e. 0.73 %) on the floor price of ~ 203.48 per Equity Share, aggregating to Rs. 19,99,99,99,800 (Rupees One Thousand Nine Hundred and Ninety Nine Crore Ninety Nine Lakhs Ninety Nine Thousand Eight Hundred only), pursuant to the Issue in accordance with provisions of SEBI ICDR Regulations.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), we wish to inform your good office that the Board of Directors of the Company, Indian Sucrose Limited, passed a resolution by circulation today i.e., 26th March, 2022 and has inter alia, considered and approved the allotment of 15,90,000 Equity Shares of face value of Rs.10/- each pursuant to conversion of 15,90,000 Fully Convertible Warrants ('Warrants'), issued as on August 23, 2021 at an issue price of Rs.23.50/- each, by way of preferential allotment, to the following persons belonging to 'Promoter Group' category.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Board Meeting Intimation Of LTIDPL Indvit Services Limited

Indinfravit Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/04/2022 ,inter

alia, to consider and approve A meeting of the Board of Directors of LTIDPL IndvIT Services Limited, the Investment Manager of IndInfravit Trust, shall be held on April 5, 2022 to consider, subject to, inter-alia, the approval of the unitholders of IndInfravit Trust, the proposed assignment of the Project Implementation and Management Agreements entered into in relation to: i. Aurangabad-Jalna Tollway Private Limited ii. Bhilwara - Rajsamand Tollway Private Limited iii. Bijapur Hungund Tollway Private Limited iv. Dhule Palesner Tollway Private Limited v. Hyderabad-Yadgiri Tollway Private Limited vi. Nagpur Seoni Express Way Private Limited vii. Mysore Bellary Highway Private Limited and viii. Shreenathji Udaipur Tollway Private Limited (collectively, the 'Relevant SPVs'), from Sadbhav Infrastructure Project Limited to Sadbhav Pima Private Limited, and pursuant thereto, the proposed appointment of Sadbhav Pima Private Limited as project manager in respect of the Relevant SPVs. Request you to take note of the same.

Scrip code : 526445 Name : Indrayani Biotech Ltd.

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

Please find attached intimation of resignation of Ms. R. Charu Latha from the office of company secretary & Compliance officer

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Please find attached intimation of appointment of Mrs. Vennila Vijayaragavan as Company Secretary & Compliance Officer of the Company.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Board Meeting Intimation for Declaration Of Second Interim Dividend

INDSIL HYDRO POWER AND MANGANESE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve Second Interim Dividend on 10% Cumulative Redeemable Preference Shares for the financial year 2021-22.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given in compliance with requirement of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 01st April 2022 to consider, inter-alia, declaration of Second Interim Dividend on 10% Cumulative Redeemable Preference Shares for the financial year 2021-22. A copy of this Notice is also being posted on the website of the Company. We request you to take the above on record.

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015- Demise of Independent Director

Scrip code : 532706 Name : Inox Leisure Limited

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

Please find enclosed a press release with title - "INOX Leisure Limited and PVR Limited Announce Merger", dated 27th March, 2022 for your information. We request you to kindly take the same on record.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

Integrated Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022, inter alia, to consider and approve This is to inform that a meeting of Audit Committee is scheduled to be held on Thursday, April 07, 2022 at 4.00 PM (IST) at the registered office of the Company at 606 New Delhi House, 27 Barakhamba Road, New Delhi 110001. Facility shall also be provided to the participants of the meeting to attend the meeting through Video Conferencing/ Other Audio Visual Means. A meeting of board of directors of the Company is scheduled to be held on Friday, April 08, 2022 at 4:00 PM (IST) at the registered office of the Company at 606 New Delhi House, 27 Barakhamba Road, New Delhi 110001. Facility shall also be provided to the participants of the meeting to attend the meeting through Video Conferencing/ Other Audio Visual Means.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

In compliance with Regulation 30 of the SEBI LODR Regulations, we hereby inform you that Dr. Anupam Khanna (DIN: 03421015) has completed his second term as a Non Executive Independent Director of the Company on March 26, 2022. Consequently, he ceased to be a Director of the Company from the aforesaid date. You are requested to take the same on your record.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Refund Of Loan From Ircon Shivpuri Guna Tollway Limited.

IrconSGTL has refunded the loan of Rs.50 1 Crore to Ircon International Limited which has reduced the financial investment of IRCON.

Scrip code : 523467 Name : Jai Mata Glass Ltd.,

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

Pursuant to provisions of Regulation 30 of the SEBI (Listing and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today, based on the recommendation of Nomination and Remuneration Committee and Audit Committee, has: 1. Approved the appointment of Mr. Krishan Kant (DIN-08727674) as an Additional Non-Executive-Independent Director of the Company for a period of 5 years commencing from 28th March, 2022 to 27th March, 2027, subject to

the approval of shareholders at the ensuing General meeting of the Company. 2. Approved the resignation of Mr. Sanjay Kumar Sareen, (DIN-02320309) from his position of Independent Director of the Company w.e.f from 28th March, 2022, due to reasons mentioned in the enclosed resignation letter. 3. Approved the Re-constitution of various Committees of the Board. The details of re-Composition of all Committees are enclosed as Annexure B.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble National Company Law Tribunal, Principal Bench, Delhi

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble National Company Law Tribunal, Principal Bench, Delhi

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble National Company Law Tribunal, Principal Bench, Delhi

Scrip code : 543271 Name : Jubilant Ingrevia Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the management of the Company shall be participating in 'Axis Capital India Chemicals Conference 2022' Virtual Investor Conference on Tuesday, March 29, 2022. We enclose names of the Investors/Analysts participating in the same. The schedule may undergo change due to exigencies on the part of Investors/Analysts/Company. We also enclose the presentation to be used during the e-conference. This is for your information and record.

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Intimation On New Project

This is to inform you that Jyoti Structures Limited has secured a contract from Adani Transmission Limited for turnkey design, supply and construction of 765 KV Double Circuit transmission line from Khavda to Bhuj in Gujarat. The contract valued at Rs. 382 Crores including GST is to be executed in about 17 months by 31st August, 2023.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Board Meeting Outcome For Board Meeting Held Today On March 26, 2022

K.P. Energy Limited has informed BSE that the meeting of the Board of Directors of the Company was held today i.e. March 26, 2022, inter alia to consider and approve the appointment of Dr. Neethimani Karunamoorthy as an Additional Director (Non-Executive Independent Director) of the Company subject to the approval of the shareholders of the Company. The outcome of the meeting is attached herewith.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

On the above subject matter, please be informed that Mr. V. Sessa Sayee having Membership No. ACS-09827 has been appointed as the Company Secretary & Compliance Officer of our Company with effect from even date i.e. 28th March, 2022 and he would be one of the Key Managerial Personnel of the Company pursuant to the provisions of Section 203(1)(ii) of the Companies Act, 2013. We further inform you that Sri B. Kameswara Prasad, General Manager & Company Secretary has been re-designated as General Manager (Advisor- Corporate Affairs) with effect from 28th March, 2022. Consequent upon the said appointment, Sri B. K. Prasad having Membership No. FCS 2163 ceases to be the Company Secretary & Compliance Office of the Company with effect 28th March, 2022. Kindly find the above in order and take the same on record.

Scrip code : 532468 Name : Kama Holdings Limited

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

We wish to inform you that the Board of Directors at its meeting held today has declared interim dividend @ 1110% i.e. Rs. 111/- per share on the paid-up equity share capital of the Company. Dividend would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Tuesday, the 05th April 2022 which has already been communicated to Exchanges by letter dated 21st March, 2022. The date of payment of interim equity dividend will be Tuesday, the 26th April, 2022. The meeting commenced at 11:00 am and concluded at 11: 20 am. This is for your information and records.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Clarification On Movement In Price Of Shares Of The Company

This is with reference to clarification sought by the Exchange from the Company via email Ref: L/SURV/ONL/PV/SR/ 2021-2022 /2123 dated March 25, 2022 in respect of the price movement. In this regard we wish to inform you that, there is no information and/or announcement (including pending announcement) which in our opinion may have a bearing on the Price/ Volume behavior of the Company's Scrip and which is required to be informed to stock exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Therefore, whatever the increase in Price/Volume of the Company's Scrip is purely due to market conditions and absolutely market driven. Further kindly note that, the Company has been regularly disseminating unpublished price sensitive information as and when required in terms of Regulation 30 of SEBI LODR, 2015. We hope to have been clarified your query. You are requested to kindly take the same on record.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

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

Please find attached the Outcome of Board Meeting held on 26.03.2022

Scrip code : 543328 Name : Krsnaa Diagnostics Limited

Subject : Inauguration Of Diagnostics Center At Solan, Himachal Pradesh.

Inauguration of Diagnostics Center at Solan, Himachal Pradesh.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Board Meeting Outcome for Allotment Of 342000 Equity Shares Upon Conversion Of Convertible Warrants

This is to inform that, the Board of Directors of the Company, through Board Resolution approved the allotment of third tranche of 342000 Equity Shares of Rs. 10/- each, fully paid up pursuant to conversion of convertible warrants (out of 24,00,000 convertible warrants) in to Equity Shares.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T constructs 7-storey facility for DRDO in record 45 days We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

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

Dear Sir/Madam Sub: Resignation of Chief Financial Officer With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations Mr A Ganesh Chief Financial Officer has resigned from his office with effect from the closing hours of 25th March 2022. The Details as required under Regulation 30 of the Listing Regulation read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in the enclosed Annexure I. This is for your information and record.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Disclosure Towards Execution Of Sale Deed For Certain Land At Navsari.

Disclosure towards execution of Sale Deed for certain land at Navsari.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

In accordance with Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015 and pursuant to a Special resolution passed by the Shareholders at their Extra-Ordinary General Meeting held on 19th March 2022 and on receipt of BSE Limited (BSE's) and National Stock Exchange of India Limited (NSE's) in-principle approval letters under Regulation 28(1) of SEBI(LODR) Regulations 2015, the Board of Directors at their meeting held on Monday, the 28th March 2022 have inter alia approved the allotment of 16,64,000 Equity Shares of Rs.10/- each for cash at a price of Rs.87/- per share to the Promoters namely Adept IT Solutions Private Limited (8,14,000 Equity shares) and JSR Networks Private Limited(8,50,000 Equity Shares).

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

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

Acceptance of resignation of Mr. Kanwar Lal Rathi from the post of Whole-time Director of the Company with immediate effect.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

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

Acceptance of Resignation of Mr. Sanjay Kumar Choubisa from the post of Chief Financial Officer of the Company with the immediate effect.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform you that a meeting of the Committee of the Board, as authorized, was held today, i.e. on Monday, 28th March 2022 from 11.30 a.m. to 11.45 a.m., approving the allotment of 2500 Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at discount, aggregating to Rs. 255.45 Crores (including accrued interest), through private placement. The details of the said allotment are furnished in Annexure 'A' enclosed herewith.

This intimation is also being uploaded on the Company's website at <http://www.mahindrafinance.com>. Kindly take the same on record.

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Fixation Of Record Date For The Rights Issue.

The Committee of the Board of Directors of the Company at their meeting held today have fixed Friday, 1st April, 2022 as the 'Record Date' for determining the entitlement of the members in the rights equity issue of 9,83,396 equity shares of the face value of Rs.10/- each at a price of Rs. 150/- per share, including a premium of Rs. 140/- per share, in the ratio of 1 equity share of Rs. 10/- each for every 5 equity shares of Rs. 10/- each held as on the record date.

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Outcome Of Meeting Of Committee Of The Directors - Fixation Of Record Date

The Committee of the Board of Directors of the Company at their meeting held today have fixed Friday, 1st April, 2022 as the 'Record Date' for determining the entitlement of the members in the rights equity issue of 9,83,396 equity shares of the face value of Rs.10/- each at a price of Rs. 150/- per share, including a premium of Rs. 140/- per share, in the ratio of 1 equity share of Rs. 10/- each for every 5 equity shares of Rs. 10/- each held as on the record date.

Scrip code : 720057 Name : Manappuram Finance Limited

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

Outcome of Board Meeting held on 26th March 2022 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) 2015 the Board of Directors of Manappuram Finance Limited at its meeting held on today has considered and approved fund raising program of the Company for FY 2022-23, which interalia includes issuance of Redeemable Non-Convertible Debentures upto the overall limit of Rs. 7,800 Crores by way of private placement or/and Public issue in one or more tranches as may be decided by the Board of Directors or its committee thereof from time to time. Details as required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is set out in Annexure A is enclosed herewith. We request you to take the same on record. Thanking You.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

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

In compliance with the provisions of Regulation 30 read with Schedule III of SEBI Listing Regulations, 2015 , the Board of Directors, at their meeting held on March 28, 2022 at 2:30 P.M. which concluded at 4:00 P.M., has appointed:- 1. Mrs. Deepa Sureka as an Additional Director (Executive-Promoter) with effect from March 28, 2022, subject to approval of the shareholders' in the ensuing General Meeting; 2. Mr. Birendra Kumar as an Additional Director (Non-Executive-Independent) with effect from March 28, 2022, , for a period of 5 years, subject to shareholder's approval in the ensuing General Meeting; Mrs. Deepa Sureka is wife of Mr. Navneet Kumar Sureka, Managing Director of the Company and is not debarred from holding office of Director by virtue of any order of SEBI or any other such authority. Mr. Birendra Kumar is not related to any director of the Company and is not debarred from holding office of Director by virtue of any order of SEBI or any other such authority.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Statement From Mr. Analjit Singh, Founder And Chairman, Max Group

A statement from Mr. Analjit Singh, Founder and Chairman, Max Group on recent coverage of the NCLT petition regarding an unlisted promoter entity is enclosed. You are requested to take note of above and arrange to disseminate the same for the information of public.

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Approval For Fresh Bank Loan And Others.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2022 ,inter alia, to consider and approve the approval of fresh bank loan and others.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Change Of Company's Website

Change of Company's website.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Draft Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of Mirch Technologies (India) Ltd ("Target Company").

Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mrs. Manisha Talreja has joined the Company as Company Secretary and Compliance Officer.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Opening Of New Branch Office(S)

Moneyboxx Finance Ltd. has opening its two new Branch Offices in Madhya Pradesh. Enc.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Director Appointment - Disclosure Under Regulation 30 And Other Applicable Regulations Of The SEBI (LODR) Regulations, 2015

This is to inform you that the Board of Directors of the Company through Circular Resolution dated 28th March, 2022, based on the recommendation of the Nomination and Remuneration Committee, has considered and approved the Appointment of Mr. Rajeev Krishnamoorthy (DIN: 09542130) as an Additional Director (Non- Executive, Independent Category) with effect from March 28, 2022 for a term of Five years, subject to the approval of the shareholders in ensuing Annual General Meeting as per the provisions of Regulation 17 of SEBI (LODR) Regulations, 2015.

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

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

Motherson Sumi Systems Limited has informed the Exchange about press release dated 28-Mar-2022 titled Motherson Sumi Wiring India Limited ("MSWIL") marks its trading debut, as issued by MSWIL.

Scrip code : 543498 Name : Motherson Sumi Wiring India Limited

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

Press release issued by the Company upon commencement of trading of the equity shares at BSE and NSE w.e.f March 28, 2022

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Receipt Of Final Order Issued By Hon'ble National Company Law Tribunal In Respect Of Scheme Of Arrangement

We are pleased to inform you that the Company has received today i.e., March 25, 2022 the Order of the Hon'ble National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') dated March 11, 2022 sanctioning the Scheme. An uncertified copy of the said Order is made available on the Hon'ble NCLT website. The Order of the Hon'ble NCLT as uploaded on their website is attached for your record. The Scheme will become effective once the Order of the Hon'ble NCLT is filed by the respective companies with the Registrar of Companies, Mumbai. Kindly take the aforesaid on record.

Scrip code : 526299 Name : Mphasis Limited

Subject : Board Meeting Intimation for Considering Financial Statements For The Period Ended 31 March 2022 And Recommend Dividend If Any.

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve the financial statements for the period ended 31 March 2022 and recommend Dividend if any.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

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

This is to inform you that due to some personal reasons and unavoidable circumstances Mr. Devendra Kumar Agrawal (DIN: 06752332) has been resigned from their aforesaid position w.e.f 25.03.2022.

Scrip code : 960214 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed transaction of ₹ 193.63 crores through securitization of portfolio.

Scrip code : 539410 Name : MUZALI ARTS LIMITED

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

Conversion of Warrants into Equity Shares on preferential basis

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of CFO

Nandan Denim has submitted to the exchange ''''Announcement under Regulation 30(LODR)'''' with regard to Appointment of CFO

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Nandan Denim has submitted to the exchange ''Announcement under Regulation 30(LODR)'' with regard to Allotment of Bonus Shares

Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Board Meeting Intimation for Consideration Of Resignation Of Mr. Alok Sharma From The Post Of Company Secretary & Compliance Officer & Appointment Of Mr. Sanjib Singh As The Company Secretary & Compliance Officer

NILACHAL REFRACTORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/04/2022 ,inter alia, to consider and approve 1. To consider the resignation of Mr. Alok Sharma from the post of Company Secretary & Compliance Officer with immediate effect 2. To consider the appointment of Mr. Sanjib Singh (Mem No: A67936) as the Company Secretary & Compliance officer with immediate effect

Scrip code : 720918 Name : NLC India Limited

Subject : Announcement Related To CERC Order

Announcement related to CERC Order

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

Board of Directors of the Company in its meeting held on 28/03/2022 approved the following items: 1. Appointment of M/s MNRS & Associates, Chartered Accountants, Firm Regd. No. 018340N, New Delhi as Statutory Auditor of the Company to fill the casual vacancy caused by the resignation of M/s Ashwani & Associates, Chartered Accountants, firm Reg. No. 000497N, Ludhiana (PB). 2. Notice of Extraordinary General Meeting, scheduled to be held on 05th May, 2022. You are requested to kindly update the site for information of shareholders and investors.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Reply For Clarification On Price Movement

With reference to the captioned subject and your above mail dated 25th March, 2022 seeking clarification on significant movement in the price of securities of the Company, we would like to inform that the Company is fully complied with the SEBI (LODR) Regulations, 2015 and have submitted all relevant intimations to the Exchange, with reference to the events, information, etc. that have a bearing on the operation/performance of the Company which include all price sensitive information, etc. Further, we would like to assure that there is no information/announcement (including impending announcement) which in our opinion may have a bearing on the price behavior in the scrip and in our opinion, the movements in

the price of our scrip is based on market related movement/factors. You are kindly requested to take the same on record and acknowledge the receipt.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Pursuant to clause 16(e) of Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Regulation 30 of SEBI Listing Regulations, please find enclosed herewith the List of Creditors updated as on 25th March, 2022 in terms of Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Scrip code : 539598 Name : Oracle Credit Limited

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

Oracle Credit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company i.e, Oracle Credit Limited is scheduled to be held on Thursday, March 31st 2022 at 02:30 P.M. at the Corporate Office of the Company at 6th Floor- 609, C/66, G block, B & C wing one BKC, Opposite Bank of Baroda, Bandra(E), Mumbai, Maharashtra-400051 In to consider and approve matters mentioned in the attached intimation of Board Meeting

Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting will be held on Friday, March 25, 2022 approved the Appointment of Ms. Gunjan Mittal as Company Secretary and Compliance Officer having Membership no:31085 effective from 18th March 2022. You are requested to take this information on records.

Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Signing Of Co-Lending Loan Agreement With Bank Of Baroda

This is to inform the Exchange that Company has Signed Co-Lending Loan Agreement with Bank of Baroda (Revised Attachment)

Scrip code : 513359 Name : Parab Infra Limited

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

Resignation of CS Komal Sharma as the Company Secretary and Compliance officer of the Company.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR) - Updates (OTS)

In continuation of earlier intimation regarding One Time Settlement proposal given by the Company and accepted by the Consortium of Banks, it is informed the Stock Exchange that the Company has paid a sum of Rs.65,00,00,000/- to the Consortium of Banks as against total sanction OTS amount of Rs.154,00,00,000/-, by monetizing some of the idle assets of the Company as well as money arranged by the guarantors of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buy back report

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Secured, Rated, Listed, Redeemable Principal Protected, Market Linked Non-Convertible Debentures

Scrip code : 973490 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Secured, Rated, Listed, Redeemable Principal Protected, Market Linked Non-Convertible Debentures

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Investments Approved By "Committee Of Directors On Investment On Projects" Of POWERGRID.

Investments approved by "Committee of Directors on Investment on Projects" of POWERGRID.

Scrip code : 523874 Name : Precision Containeurs Limited.

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

Please refer our Outcome of the Board of Directors' Meeting held on 7th March, , 2022, wherein we have appointed Mr. Bhushan Pramod Puranik, (ACS No.38553) as Company Secretary cum Compliance Officer of the Company with effect from February 21, 2022. Thereafter, Corporate Insolvency Resolution Process has been initiated by SASF (Secured Creditors) against our company and as per NCLT Order 15.3.2022 - Case No. CP (IB) No.2146/MB-IV/2019, under Section 7 of the Insolvency and Bankruptcy Code 2016. As per NCLT Order, Mr. Ramnarayanan Rajaraman has been appointed as Interim Resolution Professional to carry the responsibility of our company. However Mr. Bhushan Pramod Puranik has resigned with effect from 14.3.2022 (copy emailed) and his resignation has been duly accepted by the CIRP as per Order dated 26.3.2022

Scrip code : 512461 Name : Punctual Trading Ltd.,

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

In pursuance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following:- 1. The Board of Directors have appointed Ms. Anushka Joann Jain (DIN: 08386330) as an Additional (Independent) Director, with effect from March 28, 2022. Enclosed herewith are the brief details of the appointment as prescribed in Annexure A, the content of which is self explanatory. 2. We also confirm Ms. Anushka Joann Jain is not debarred from holding the office of director pursuant to any SEBI order or any such authority. This is for your information & record please.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Outcome for Appointment Of Independent Director(S)

As per Regulation 30(2) under Para A of Part A of Schedule III of LODR, it is hereby informed that CA. Devinder Kumar Singla (DIN : 01430327) and Dr. Neelu Jain (DIN : 0009548731), has been appointed as Independent Director(s) on the Board of our company as per the applicable provisions of Companies Act, 2013 w.e.f. 25th March, 2022. Also, it is informed that the appointed director is not debarred from holding the office of director by virtue of any SEBI order.

Scrip code : 532689 Name : PVR Ltd.

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended, ('Listing Regulations') Read With The Securities And Exchange Board Of India ('SEBI') Circular Dated 9 September 2015, Bearing Reference No. CIR/CFD/CMD/4/2015 ('Disclosure Circular'), As Amended From Time To Time.

Dear Madam/Sir, The Board of Directors ('Board') of PVR Limited ('Company' or 'Transferee Company'), at their meeting held today (i.e. 27 March 2022), after due deliberations, have considered and approved a scheme of amalgamation of INOX Leisure Limited ('Transferor Company') into and with the Company and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other rules and regulations framed thereunder ('Scheme').

Scrip code : 532689 Name : PVR Ltd.

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

Dear Sir / Madam, Please find attached the Press Release titled 'PVR Limited and INOX Leisure Limited Announce Merger'. This is for your information and records. Thanking You.

Scrip code : 506975 Name : Rajasthan Petro Synthetics Ltd.,

Subject : Board Meeting Intimation for 1.Take Note Of Sad Demise Of Smt. Jai Laxmi Shaktawat A Non-Executive Director Of The Company.
 2. Appointment Of Shri Sajjan Singh Shaktawat As An Additional Director Of The Company.
 3. Re-Constitution Of Audit Committee Of The Company.

RAJASTHAN PETRO SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

04/04/2022 ,inter alia, to consider and approve 1.Take note of sad demise of Smt. Jai Laxmi Shaktawat a Non-Executive Director of the Company. 2. Appointment of Shri Sajjan Singh Shaktawat as an Additional Director of the Company. 3. Re-constitution of Audit Committee of the Company.

Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Appointment of New Independent Director and cessation

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Securities Allotment Committee of the Board of Directors of the Company at its meeting held on Monday, the 28th day of March, 2022 considered the following - 1. In terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the 'ICDR Regulations'), approved allotment of 1,50,00,000 (One Crore Fifty Lakh) Warrants of the face value of Rs. 51/- each, aggregating to Rs. 76,50,00,000/- (Rupees Seventy Six Crore Fifty Lakhs only), on preferential basis to the allottee who has accepted the offer and deposited the minimum subscription amount aggregating to Rs. 19,12,50,000 (Rupees Nine Crore Twelve Lakh and Fifty Thousand only), being 25% of the total consideration.

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, March 31, 2022.

Regent Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve The meeting of Board of Directors of the company will be held on Thursday, March 31, 2022.

Scrip code : 957798 Name : Reliance Power Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform that an application under Section 7 of the Insolvency and Bankruptcy Code, 2016, has been filed against the Company and its subsidiary Reliance Natural Resources Limited (RNRL) by Piramal Capital and Housing Finance Limited in relation to financial claim of Rs. 526.10 Cr due from RNRL. No notice in relation to the above has yet been issued by NCLT. This disclosure is being made as an abundant caution. The Company is engaged in bilateral discussions to resolve the matter outside IBC and taking requisite steps.

Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : Intimation Of The Independent Directors Meeting Dated 30Th March, 2021

1) To review the performance of Non-Independent Directors and the Board as a whole, 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information.

Scrip code : 541556 Name : RITES Limited

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

RITES, MECL sign MoU for civil engineering infra works

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Intimation Under Regulation 30 - Company Information Updates

Intimation under Regulation 30 - Company Information Updates

Scrip code : 531307 Name : RRIL LIMITED

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

With reference to the captioned subject and in terms of the provisions of SEBI (LODR) Regulations, 2015, we wish to inform you that; i) the Company has filed with the Registrar of Companies certified copy of Order of Hon'ble NCLT, Mumbai Bench dated 24th February, 2022 received on 16th March, 2022 approving/ sanctioning the Scheme of Merger by Absorption of KRKumar Industries Limited ('the Transferor Company') by RRIL Limited ('the Transferee Company' / 'the Company') and 25th March, 2022 is the Effective Date; ii) accordingly, with the Merger of KRKumar Industries Limited with the Company, the Raj Rajendra Industries Limited become Wholly Owned Subsidiary (WOS) of the Company in the manner explained in the attachment;

Scrip code : 531307 Name : RRIL LIMITED

Subject : Board Meeting Outcome for Allotment Of Equity Shares Pursuant To Scheme Of Merger By Absorption

Dear Sir, With reference to the captioned subject and in terms of the provisions of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of RRIL Limited at their Meeting held today i.e. 28th March, 2022 has interalia considered and approved the following: 1. Taken on record the certified copy of Order of Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench dated 24th February, 2022 received on 16th March, 2022 approving/ sanctioning the Scheme of Merger by Absorption . 2. Allotment of 4,31,20,000 Equity Shares of Face Value of Rs.5/- each of RRIL Limited to the Shareholders of KRKumar Industries Limited ("Transferor Co."). The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5.15 P.M. The aforesaid is for your information and record please.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Further Public Issue Of Equity Shares Of Face Value Of Rs. 2 Each Of Ruchi Soya Industries Limited ("Company" And 'Issue', Respectively)

Further Public Issue of equity shares of face value of Rs. 2 each of Ruchi Soya Industries Limited ("Company" and 'Issue', respectively)

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On March 29, 2022 For The Purposes Of Determining The Issue Price And The Anchor Investor Issue Price. (Intimation Already Submitted On March 23, 2022.)

RUCHI SOYA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on March 29, 2022, for the purposes of determining the Issue Price and the Anchor Investor Issue Price. Intimation already submitted on March 23, 2022.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Ongoing FPO of Ruchi Soya Industries Limited

The Exchange is in receipt of a letter dated March 28, 2022, from SEBI regarding Ongoing FPO of Ruchi Soya Industries Limited.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Extension In The Time Period Given For Payment Of Outstanding Call Money In Rights Issue

Intimation about Extension in the time period given for Payment of Outstanding call money in Rights Issue

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

This is to inform the exchange that Saboo Sodium Chloro Ltd. has secured a bulk order on March 26, 2022 for industrial salt from M/s Malchand Dindayal Salts Pvt. Ltd. worth up to INR 13 crores. Saboo Sodium Chloro Ltd. is pleased at the opportunity and hopes for a long-term relationship. Above order is expected to be fully realized by March 2023. Planned monthly supply is 4000MT. Kindly take the same on record.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Revised Outcome Of The Resolution Passed On March 28, 2022 By Finance And Admin Committee Meeting.

This announcement is to intimate the stock exchange and stakeholders of the Company that due to an inadvertent error in the outcome uploaded on March 28, 2022 regarding allotment of 18,25,769 Share Warrants to Mrs. Chhaya Katkar, the Company is hereby uploading a revised outcome. It is requested to take the below mentioned on record. Pursuant to the provision of Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Finance and Admin Committee of the Company has passed a resolution on March 28, 2022 for allotment of 18,25,769 Share Warrants having face value of Rs. 1/- each at a premium of Rs. 152.36/- per warrant each convertible into one Equity Share of Rs. 1/- each of the Company on preferential basis against the subscription money received and allotted to one of the allottee, on the terms and conditions set out in offer letter (PAS- 4) issued to the allottee and in accordance with the provisions of SEBI (ICDR) Regulations, 2018 .

Scrip code : 535276 Name : SBI Mutual Fund

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

1

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 23-03-2022

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

Subject : SEBI Letter in the matter of Securecloud Technologies Ltd

The Exchange is in receipt of a letter dated March 25, 2021, from SEBI, issued to the Company, SecureKloud Technologies Limited, informing the Company about appointment of Forensic Auditor, Grant Thornton, for conducting the Forensic Audit for the Financial years ended March 31, 2018, March 31, 2019, March 31, 2020 and the nine months ended on December 31, 2020. The same is being disseminated for the information of the Investors.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Board Meeting Outcome for Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2022-23 Of The Company.

Pursuant to Regulation 30 read with Schedule III Part A - Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on March 26, 2022, has appointed M/s B Ravi & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending March 31, 2023.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2022-23 Of The Company.

Pursuant to Regulation 30 read with Schedule III Part A - Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on March 26, 2022, has appointed M/s B Ravi & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending March 31, 2023.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : (1) Retirement Of M/S R Subramanian And Company LLP, Joint Statutory Auditor On Completion Of The Term Of Appointment Of 5 Years
 (2) Continuation Of Maharaj N R Suresh And Co LLP As Sole Statutory Auditors Of The Company For Financial Year Ending March 31, 2023.

(1) Retirement of M/s R Subramanian and Company LLP, joint statutory auditor on completion of the term of appointment of 5 years (2) Continuation of Maharaj N R Suresh and Co LLP as sole statutory auditors of the Company for financial year ending March 31, 2023.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Corrigendum To The Notice Of The Extraordinary General Meeting No. 02/2021-22 Of Shalimar Paints Limited ('Company') Scheduled To Be Held On Thursday, March 31, 2022, At 03:00 P.M. (IST) Through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

This is with reference to our letter dated March 09, 2022 and the notice dated March 08, 2022 convening the EGM no. 02/2021-22 of the Company scheduled to be held on 31.03.2022 at 03:00 P.M. through VC/ OAVM. The Company had filed applications with the stock exchanges namely, NSE and BSE, for seeking in-principle approval in relation to the proposed preferential issue of Warrants, for which the approval of the shareholders is being sought. Thereafter, the Company has received certain observations from NSE and BSE, pursuant to which, the Company is inter alia required to provide certain clarification/ documents to NSE and BSE and is also required to make certain changes in the Notice. Accordingly, the Board of Directors of the Company on March 28, 2022 approved the corrigendum to the Notice. The Notice should be read in conjunction with the Corrigendum. Except as specified in the Corrigendum, all other contents of the Notice remain unchanged.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

Subject : Board Meeting Intimation for Redesignation Of Whole Time Director As Chairman And
 Managing Director

SHREE KARTHIK PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve The Board Meeting is scheduled to be held on Thursday the 31st March 2022 to consider and approve the redesignation of Whole time Director of Sri Vignesh Velu as Chairman and Manaing Directo of the company in view of sudden demise of the Chairman and Managing Director of the company Sri M.S. Velu during september 2021.

Scrip code : 527005 Name : Shree Pacetronix Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the following resignations have been made in the Company in the meeting held on 28th March, 2022, such resignations are effective from close of working hours of 28th March, 2022: 1. Mrs. Amita Sethi (DIN: 00245722) has resigned from the position of Wholetime Director of the company w.e.f. close of working hours of 28th March, 2022. 2. Mr. Vikas Gokhale (DIN: 05193393) has resigned from the position of Wholetime Director of the company w.ef. close of working hours of 28th March, 2022. You are requested to please take the same on record.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Board Meeting Outcome for Submission Of Outcome Of The Board Meeting Held On 28Th March, 2022

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the meeting of the Board of Directors of the Company held on Monday, 28th March, 2022 at 3.00 P.M at the Registered Office of the Company at Plot No. 15, Sector II, Pithampur, Dist. Dhar (M.P.) - 454775, inter alia, transacted the following items of business other than regular administrative and operational business:. 1. Accepted resignation of Mrs. Amita Sethi (DIN: 00245722), Wholetime Director of the company from the office of directorship w.e.f 28th March, 2022. 2. Accepted resignation of Mr. Vikas Gokhale (DIN: 05193393), Whole time Director of the company from the office of

directorship w.e.f. 28th March, 2022. The Board has also discussed the other operational, financial and administrative matters in detail. You are requested to please take the same on record.

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015. - Update On Commencement Of Operations At Our New Plant (Unit 5) At D-10, MIDC Lote Parshuram, Ratnagiri, Maharashtra.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'SEBI LODR Regulations') read with Para B of Part A of Schedule III of the Regulations, we are pleased to announce the trial production of our new plant i.e Unit 5 at D-10, MIDC Lote Parshuram, District Ratnagiri is now fully ready to Commission.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Updates on CIRP- Submission of Demand Draft pursuant to directions of Honorable NCLAT.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Intimation Under Reg 30 Of SEBI LODR Regulations 2015

Filing of the resolution plan as approved by the CoC of Sical Logistics Limited with the Honble NCLT, Chennai Bench

Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Adjournment Of 2Nd Extra Ordinary General Meeting For FY 2021-22

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the exchanges that the Extra Ordinary General Meeting, which was scheduled to be held on Monday, 28th March 2022 at 11:00 A.M. (IST) through Video Conferencing ('VC') or other audio-visual means ('OAVM') was adjourned for want of the quorum to same day, same time of next week i.e. Monday, 04th April 2022 at 11:00 A.M. (IST).

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Intimation Of Investment In M/S SR Continental Limited.

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

[SEBI (LODR) Regulations, 2015], We would like to inform that the Board of Directors at their meeting held on Friday, 10th December, 2021, approved the investment upto an amount not exceeding Rs. 9.50 Crores, in M/s SR Continental Limited, a Wholly Owned Subsidiary, by way of subscription of equity shares. Out of the approved investment of Rs. 9.50 Crores, the Company has now invested Rs. 2.50 Crores and acquired 25,00,000 equity shares of Rs. 10/- each at par, on 28th March, 2022 in M/s SR Continental Limited, by way of right issue. The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD 1412015 dated September 9, 2015 are enclosed as Annexure -A. This is for your information and records.

Scrip code : 526161 Name : Spenta International Ltd.

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you as under:

The Nomination and Remuneration Committee and the Board of Directors of Spenta International Limited at their respective meetings held today i.e Monday, March 28, 2022 have interalia approved the following matters: 1. Resignation of Ms. Iram Fatima Shaikh, Company Secretary & Compliance Officer (ACS No. 58968) of the Company w.e.f close of business hours on Thursday, April 7, 2022. 2. Appointment of Mr. Sunil Mahyavanshi (ACS No. 68238) as the Company Secretary and Compliance Officer w.e.f. Friday, April 8, 2022. Upon such appointment Mr. Sunil Mahyavanshi is considered as Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and also the Compliance Officer of the Company under Regulation 6(1) of the Listing Regulations. Detailed disclosure in this regard is attached. Kindly take on record & acknowledge receipt

Scrip code : 530177 Name : SPS International Ltd

Subject : Information In Compliance Of Regulation 30 Of SEBI (Listing Obligation And Disclosures Requirements) Regulation, 2015 Read With Schedule III.

In continuation of our earlier communication dated 21.02.2022 under Regulation 29, 30 and 44 of the Listing Regulations regarding dispatch of postal ballot to all the members to seek their approval through e-voting process on the proposals as mentioned in the notice which inter-alia includes issuance of equity shares on preferential basis, please note that- The company has conducted the postal ballot by remote e-voting process pursuant to the section 110 of the Companies Act 2013 read with the Companies (Management & Administration) Rules 2014 as amended from time to time, to obtain approval of its members/shareholders.

Scrip code : 503806 Name : SRF Ltd.,

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

This is further to our letter dated January 26, 2022 wherein appointment of Mr. Vellayan Subbiah as the Chairman of the Board of Directors with effect from April 1, 2022 was intimated to the stock exchanges. SEBI has, vide its notification dated March 22, 2022, amended the Listing Regulations to make the requirement of separate posts of Chairperson and Managing Director or CEO as voluntary. Keeping in view the above changes in the Listing Regulations, the Board in its meeting held today approved the appointment of Mr. Ashish Bharat Ram as Chairman and Managing Director from April 1, 2022 subject to shareholders approval in the forthcoming Annual General Meeting. Further, the Board also decided to re-designate Mr. Kartik Bharat Ram as Joint Managing Director of the Company with effect from April 1, 2022 subject to shareholders approval in the forthcoming Annual General Meeting.

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Book Closure For AGM And Dividend

Please see attached Intimation.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Sub: Intimation Of Striking-Off Of Wholly Owned Subsidiary -Regulation 30 Of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that company has taken in principle decision to striking-off the name of Stylam Asia Pacific Pte. Ltd., (Wholly owned subsidiary) of the company which is yet to commence any commercial operations since its incorporation. You are requested to take note of the above mentioned information.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

Raising of Funds

Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Board of Directors of the Company has allotted 8,62,360 equity shares of face value of Rs. 10/- each @ Rs.300/- per share (i.e. at a premium of Rs.290 /- per equity share) against conversion of 8,62,360 convertible equity warrants into equity shares to the warrant holders (i.e. Promoters and Non-Promoters) on a preferential basis, who have exercised their rights for conversion of the warrants into equity shares on payment of the balance amount of Rs. 200/- per equity warrant.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Apooointment of Director

Sundaram Finance Ltd has informed BSE regarding "Appointment of Sri Srivats Ram as a Non-Executive Non-Independent Director".

Scrip code : 973500 Name : Sundew Properties Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, This to inform that Ms. Pooja Karia, Company Secretary (M. No. A21076), has been appointed as the Company Secretary and Compliance Officer of the Company, vide resolution passed by the Board of Directors of the Company at their meeting held on March 25, 2022 with effect from the date of the meeting. You are requested to take the same on record.

Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

Subject : Clarification sought from Suryoday Small Finance Bank Ltd

The Exchange has sought clarification from Suryoday Small Finance Bank Ltd with respect to news article appearing on <https://www.livemint.com> dated March 25, 2022 titled "Suryoday Small Finance Bank gets A1+ ratings from ICRA." The reply is awaited.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform that, the Board of Directors of the Company at its meeting held today i.e. 28th March, 2022 has approved the conversion of 1,81,00,000 fully paid warrants and issued & allotted 1,81,00,000 (One crore eighty one lakh) Equity Shares of Rs.1/- each to 'Jasti Property and Equity Holdings Private Limited (In its capacity as sole trustee of Jasti Family Trust)', promoter group entity at an issue price of Rs. 81.57/- per share on preferential basis in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board Meeting Outcome for Allotment Of 18100000 Equity Shares Of The Company On Preferential Basis Upon Conversion 18100000 Fully Paid Warrants

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform that, the Board of Directors of the Company at its meeting held today i.e. 28th March, 2022 has approved the conversion of 1,81,00,000 fully paid warrants and issued & allotted 1,81,00,000 (One crore eighty one lakh) Equity Shares of Rs.1/- each to 'Jasti Property and Equity Holdings Private Limited (In its capacity as sole trustee of Jasti Family Trust)', promoter group entity at an issue price of Rs. 81.57/- per share on preferential basis in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Board to consider FY22 results & Dividend on May 13, 2022

TV Today Network Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 13, 2022, inter alia for the following purposes: 1. To consider, approve and take on record, the Audited Standalone & Consolidated Financial Results of the Company for the fourth quarter (Q4) and Financial Year ending on March 31, 2022. 2. To consider and recommend the payment of Dividend, if any, for the Financial Year 2021-22. As per the Company's code of Conduct for Regulating and Monitoring trading by insiders, the trading window for dealing in the shares of the Company shall remain closed for all the insiders of the Company from April 01, 2022 upto May 15, 2022 (both days inclusive).

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Board Meeting Intimation for 1) Intimation Of Board Meeting.
 2) Intimation Of Trading Window Closure.

TV TODAY NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13-05-2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 13, 2022, inter alia for the following purposes: 1. To consider, approve and take on record, the

Audited Standalone & Consolidated Financial Results of the Company for the fourth quarter (Q4) and Financial Year ending on March 31, 2022. 2. To consider and recommend the payment of Dividend, if any, for the Financial Year 2021-22. As per the Company's code of Conduct for Regulating and Monitoring trading by insiders, the trading window for dealing in the shares of the Company shall remain closed for all the insiders of the Company from April 01, 2022 upto May 15, 2022 (both days inclusive). Kindly take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Interactive Named a Leader and Star Performer in Digital Interactive Experience Services by Everest Group

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power and Rustomjee Group collaborate to set up EV Charging infrastructure across Mumbai Metropolitan Region.

Scrip code : 959426 Name : TATA STEEL LIMITED

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

Changes to the Board of Directors

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board to consider FY22 results & Dividend on May 27, 2022

The Ramco Cements Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 27, 2022, inter alia, to consider the Audited Annual Accounts for the year ended March 31, 2022 (both standalone & consolidated) and to recommend Dividend. Further, in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives and Code of Practices and Procedures for Fair Disclosure, the trading window for dealing in the Securities of the Company shall remain closed for the Company's Directors and other designated persons (including their immediate relatives) from April 15, 2022 to till May 29, 2022 (both days inclusive).

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board Meeting Intimation for Board Meeting No: 2/2022 To Be Held On 27.05.2022 To Consider Audited Annual Accounts For The Year Ended 31.03.2022.

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022, inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No: 2/2022 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Friday the 27th May 2022, to consider inter alia the Audited Annual Accounts for the year ended 31.03.2022 (both standalone & consolidated) and to recommend Dividend

Scrip code : 530199 Name : Themis Medicare Ltd.

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

With reference to letter dated 11.02.2022 and Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that the present tenure of Mrs. Jayshree Dinesh Patel, Whole Time Director ends on 27th March, 2022 and stepped down from the office of Directors w.e.f. closure of business hours on 27th March, 2022. We have annexed herewith the disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 read with SEBI circular no CIR/CFD/CMD/4/2015 dated 09th September, 2015 relating to resignation appointment Annexure I. This may be taken as compliance under the Listing Regulations. Kindly take the same on record and acknowledge receipt.

Scrip code : 539310 Name : THINKINK PICTUREZ LIMITED

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

Announcement

Scrip code : 539310 Name : THINKINK PICTUREZ LIMITED

Subject : Board Meeting

Appointment of Director

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

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

Enclosing herewith the Press Release dated March 28, 2022 titled 'Thomas Cook India expands presence in Punjab - Opens New Gold Circle Partner (Franchise) outlet in Ludhiana -Extends consumer access across Punjab and Chandigarh tri-city to 11 outlets'.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for APPOINTMENT OF INDEPENDENT DIRECTOR

Tirupati Foam Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (2) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 31st March, 2022 at 12.30 pm apart from other regular items in Agenda, to transact the following items 1. To consider, discuss, review the recommendation of the Nomination and Remuneration Committee and appoint an Additional Director-Independent Director and to recommend to the Members his appointment as an Independent Director for a term of 5(Five) Years with effect from 31st March, 2022. Please be informed that the Trading Window for Trading in the Company's Equity Shares by all the Directors, Officers and Designated Employees and all Employees shall remain closed from 28.03.2022 till 48 hours of publication of Audited Financial Statement for the year ended on 31.03.22 (both days inclusive) on account of appointment of Independent Director and end of the fy 2021-2022.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We enclose herewith a Press Release titled 'A new milestone for Make in India - First Aluminium metro train manufactured by Titagarh flagged off' which is self-explanatory. Please take the above on record.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

With reference to the above cited subject, we would like to state as under:- Tree House Education & Accessories Ltd. has entered into a 'Registered Sale Deed' for its property, situated at Village Desusar, Tehsil Jhunjhunu, District Jhunjhunu, Rajasthan - 333023 for a total consideration of Rs.11,00,00,000/- (Rupees Eleven Crores Only) to M/s. Edu Realty Andheri East School LLP. The proceeds of the sale will be utilized against the loan settlement of the ICICI bank. We request you to kindly take the above information on record.

Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors has approved and taken on record the following businesses at its meeting held today, i.e., on 25th March, 2022. 1. Appointment of Mr. Bhuwan Singh Taragi (Membership No. A62693), as the Company Secretary & Compliance Officer of the Company w.e.f., 25th March, 2022 in place of Mr. Sohan Singh Dhakad. 2. Appointment of ACS Shalini Jain (Membership No. A50348 and COP No. 19190) as Secretarial Auditor for F.Y. 2021-22. The meeting of the Board commenced at 04:00 p.m. and concluded 05:00 p.m. Detail on above mentioned changes in KMP are provided in Annexure-I This is for your information and record. Thanking You

Scrip code : 539312 Name : UTI Mutual Fund

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

NAV

Scrip code : 543140 Name : UTI Mutual Fund

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

NAV

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") of Vegetable Products Ltd ("Target Company").

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Outcome for CoC meeting held on Monday 28th March 2022

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : 1st Reminder For First And Final Call Money

1st Reminder for First and Final Call Money

Scrip code : 532372 Name : Virinchi Limited

Subject : Request For Extension Of Time Till June 30Th 2022, For Preferential Allotment-Reg.

Please find enclosed the Request letter For Extension Of Time Till June 30Th 2022, For Preferential Allotment-Reg.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Intimation Of Incorporation Of A Subsidiary Of The Company

we wish to inform that the Company has incorporated a subsidiary namely 'Shikshan School Private Limited', the details whereof is set out in Annexure A. As per the certificate of incorporation dated 25th March, 2022 issued by the Registrar of Companies, Ministry of Corporate Affairs, the date of incorporation of subsidiary is 25th March, 2022.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Intimation On Completion Of Expansion Project At Subsidiary Company

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that our wholly owned subsidiary Vishnu Barium Private Limited (VBPL) has completed the brownfield expansion of its state-of-the-art plant at Srikalahasti. This expansion increases the capacity by 50% from current 40,000 MTPA in the subsidiary company.

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

We wish to inform you that, the Company Vivimed Labs Limited has credit arrangements with State Bank of India (SBI) / Indian Bank / Bank of Bahrain and Kuwait. of which SBI dues have not serviced on time because of constraints owing to non-performance of business due to COVID and the account slipped into NPA. This was intimated to Stock Exchanges vide letter dated 28.06.2021. Since then the Company has submitted proposal for restructuring/ settlement. As it is mandatory to conduct forensic audit, SBI has initiated the same prior to considering restructuring / settlement proposal. We wish to categorically state that Vivimed Labs Ltd, a global company with strong internal controls and an effective audit system, is compliant with all applicable laws and regulations, across jurisdictions. The Company shall inform the exchanges of any further developments in the matter. This is for intimation to stock exchanges / general shareholders.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

We are pleased to inform that pursuant to an arbitral award passed in favour of the Company and recently upheld by the Hon''ble Supreme Court of India, the Company has received Rs.15.97 Crores (gross amount) from one of its customer, a public sector undertaking. The aforesaid payment by the customer is with regard to certain disputes that arose out of a contract for supply of seamless pipes by the Company. The disclosure is in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information.

Scrip code : 543436 Name : Wherrelz IT Solutions Limited

Subject : Announcement Under Reg 30 Of SEBI LODR For Appointment Of Secretarial Auditor Of Company.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Wherrelz IT Solutions Limited in their Meeting of Board of Directors held on 26th March 2022, at the Registered office of Company has considered and approved the appointment of M/S Ramraj Thakur & Associates. Practicing Company Secretaries, as Secretarial Auditors of Company for the Financial Year 2021-22. The brief profile and details of Secretarial Auditor is mentioned in the attached letter for your information and records.

Scrip code : 507685 Name : Wipro Ltd.,

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

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors will be held over two days on April 28 - 29, 2022 to consider and approve, inter alia: a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and year ending March 31, 2022. b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and year ending March 31, 2022. The financial results would be approved by the Board of Directors on the evening of April 29, 2022. We further inform that the trading window for dealing in the securities of the Company will be closed from April 1, 2022 till the close of trading hours of May 1, 2022.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015, as amended w.r.t. allotment of 3,32,44,650 Equity Shares at a price of Rs. 225 per Equity Share (including a premium of Rs. 220 per Equity Share).

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar Opens its Global Delivery Centre in Kolkata. The centre will support global clients and leverage local talent', which is being released to Press. This is for your information.

Declaration of NAV

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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 FIXED HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 PLAN BONUS has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25,

2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 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 March 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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