

Bulletin Date : 13/01/2022

BULLETIN NO: 193/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
951679	AXIS Bank Ltd.	RD 28/01/2022		Priv. placed Non Conv Deb	Payment of Interest
973106	Berar Finance Limited	RD 31/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959851	Caspian Impact Investments Private Ltd	RD 21/01/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500084	CESC Limited, Dividend	RD 25/01/2022		Equity	Rs.4.5000 per share(450%)Interim
959906	DIGAMBER CAPFIN LIMITED	RD 27/01/2022		Priv. placed Non Conv Deb	Redemption of NCD
958588	Housing &Urban Development Corporation Ltd.	RD 31/01/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
935351	IFCI Ltd.	RD 28/01/2022		Sec.NCD	Payment of Interest
959903	INCREC FINANCIAL SERVICES LIMITED	RD 27/01/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
538092	Joonktolllee Tea & Industries Limited	RD 19/01/2022		Equity	Right Issue of Equity Shares
959902	MUTHOOT FINCORP LIMITED	RD 29/01/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959920	MUTHOOT FINCORP LIMITED	RD 03/02/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973358	NAM Estates Private Limited	RD 24/01/2022		Priv. placed Non Conv Deb	Payment of Interest
955677	NeoGrowth Credit Private Limited	RD 23/01/2022		Priv. placed Non Conv Deb	Payment of Interest
956791	NeoGrowth Credit Private Limited	RD 22/01/2022		Priv. placed Non Conv Deb	Payment of Interest
722140	Steel Authority of India Ltd.,	RD 20/01/2022		Commercial Papers In DMAT	Redemption of CP
539835	Superior Finlease Limited	RD 28/01/2022		Equity	Stock Split from Rs.10/- to Rs.1/-

721685 TATA STEEL LIMITED		RD 18/01/2022	Commercial Papers In DMAT	Redemption of CP
509055 Visaka Industries Ltd.,		RD 01/02/2022	Equity	Interim Dividend
500084 CESC Limited,	Equity	Rs.4.5000 per share(450%)	Interim Dividend	
539594 Mishtann Foods Limited	Equity	Re.0.0020 per share (0.2%)	Third Interim Dividend	

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

532843 Fortis Healthcare Ltd
 POM 18/02/2022

523696 Fortis Malar Hospitals Limited
 POM 19/02/2022

540936 Gautam Gems Limited
 EGM 21/02/2022

532859 Hinduja Global Solutions Limited
 POM 15/02/2022

532832 Indiabulls Real Estate Limited
 EGM 07/02/2022

501298 Industrial & Prudential Inv. Co. Lt
 EGM 04/02/2022

532539 Minda Industries Ltd.
 COM 16/02/2022

543194 Nirmitee Robotics India Limited
 EGM 12/02/2022

541444 Palm Jewels Limited
 EGM 21/02/2022

535322 Repco Home Finance Limited
 POM 15/02/2022

542333 RPSG VENTURES LIMITED
 EGM 09/02/2022

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: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
542012	A-1 Acid Limited	27/01/2022	

Inter alia, to consider and approve appointment of Mr. Suresh Somnath Dave (DIN: 08111653) as a Non-Executive Additional Independent Director and Migration of the Company from SME Platform of BSE Limited to the Main Board of BSE

Limited, subject to the approval of shareholders

538935 Abhishek Finlease limited	24/01/2022	Quarterly Results
540691 Aditya Birla Capital Ltd	03/02/2022	Quarterly Results
532668 Aurionpro Solutions Ltd.	27/01/2022	Quarterly Results
539120 Bangalore Fort Farms Limited	21/01/2022	Quarterly Results
532525 Bank of maharashtra	20/01/2022	Quarterly Results
509438 Benares Hotels Ltd	28/01/2022	Quarterly Results
508939 Blue Circle Services Ltd.,	07/02/2022	Quarterly Results
532368 BRIGHTCOM GROUP LIMITED	25/01/2022	Quarterly Results
532386 California Software Co. Ltd.	21/01/2022	Quarterly Results
506365 Chemo Pharma Laboratories Ltd.,	28/01/2022	Quarterly Results
523100 Cosmo Ferrites Ltd.,	19/01/2022	Quarterly Results
532528 Datamatics Global Services Limited	20/01/2022	Quarterly Results
542685 Digicontent Limited	24/01/2022	Quarterly Results
513452 Elango Industries Ltd	25/01/2022	Quarterly Results
521137 Eureka Industries Ltd.	18/01/2022 (Revised)	Quarterly Results
505250 G.G. Dandekar Machine Works Ltd.,	21/01/2022	
<p>Inter alia, to consider and approve investment options, as may be deliberated and decided by the Board of Directors of the Company.</p>		
509024 Golden Legand Leasing & Finance Ltd	20/01/2022	Quarterly Results
531737 Greencrest Financial Services Limited	08/02/2022	Quarterly Results
517372 Gujarat Intrux Limited	28/01/2022	Quarterly Results
533217 Hindustan Media Ventures Limited	27/01/2022	Quarterly Results
543411 HI-TECH PIPES LIMITED	20/01/2022	Quarterly Results
539149 Integrated Capital Services Ltd	04/02/2022 (Revised)	Quarterly Results
533506 INVENTURE GROWTH & SECURITIES LIMITED	21/01/2022	Quarterly Results
511092 JMD Ventures Limited	07/02/2022	Quarterly Results
535648 Just Dial Limited	18/01/2022	Quarterly Results

507794 Khaitan Chemicals & Fertilizers Ltd	20/01/2022	Quarterly Results
531288 Lead Financial Services Ltd	27/01/2022	Quarterly Results
500253 Lic Housing Finance Ltd.	27/01/2022	Quarterly Results (Revised)
523475 Lotus Chocolate Co. Ltd.,	21/01/2022	Quarterly Results
500259 Lyka Labs Ltd.,	20/01/2022	Quarterly Results
500206 Margo Finance Limited	21/01/2022	Quarterly Results
531319 Maruti Securities Ltd.	27/01/2022	Quarterly Results
540366 Music Broadcast Limited	24/01/2022	Quarterly Results
519455 Narbada Gems and Jewellery Limited	17/01/2022	

Inter alia, to discuss, amongst other items of the agenda, the following:

1. To take note of the statement of Investor Complaints for the quarter ended on 31st December, 2021 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015.
2. To take note of the Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December, 2021
3. To consider and approve the renewal/modification of the existing fund based and non-fund based facilities aggregating to Rs. 16,17,00,000 (Rupees Sixteen Crores Seventeen lakhs only) from Kotak Mahindra Bank Ltd.

531416 Narendra Properties Ltd.	19/01/2022	
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Inter alia, to consider and approve To approve Postal Ballot and Electronic Voting Schedule

507813 National Oxygen Ltd.,	19/01/2022	
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Inter alia, to consider among other business the following item:

1. To Borrow funds from Corp orates including Inter-corporate and proposed borrowings by the Company will be within the Limits approved by the shareholders.
2. Any other item with the permission of chairperson

511535 NDA Securities ltd.	20/01/2022	Quarterly Results
541301 Orient Electric Limited	20/01/2022	Interim Dividend & Quarterly Results
532817 Oriental Trimex Limited	21/01/2022	Quarterly Results
506590 PCBL LIMITED	20/01/2022	Quarterly Results

539302 Power Mech Projects Limited	28/01/2022	Quarterly Results
535514 Prime Capital Market Limited	08/02/2022	Quarterly Results
505502 PS IT Infrastructure & Services Limited	07/02/2022	Quarterly Results
532689 PVR Ltd.	21/01/2022	Quarterly Results
523445 Reliance Industrial Infrastructure	20/01/2022	Quarterly Results
500325 Reliance Industries Ltd	21/01/2022	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	18/01/2022	Issue Of Warrants
540728 Sayaji Industries Limited	28/01/2022	Quarterly Results
540719 SBI Life Insurance Company Limited	21/01/2022	Quarterly Results
532993 SEJAL GLASS LIMITED	21/01/2022	Quarterly Results
509874 Shalimar Paints Ltd.	18/01/2022	

inter alia, consider and evaluate proposal for raising of funds by the Company through one or more permissible mechanisms as may be deemed appropriate by the Board, by way of issuance of equity shares and / or other securities including debentures and / or any other equity based instruments / securities including through preferential issue, private placement, or through any other permissible mode or any combination thereof, subject to receipt of regulatory / statutory / shareholders approvals, as may be required.

538666 Sharda Cropchem Limited	22/01/2022	Quarterly Results & Interim Dividend
540725 Share India Securities Limited	21/01/2022	Quarterly Results & Interim Dividend & Employees Stock Option Plan
517168 Subros Ltd.,	27/01/2022	Quarterly Results
509930 Supreme Industries Ltd.,	24/01/2022	Quarterly Results
531499 Sybly Industries Ltd.	24/01/2022	Quarterly Results
531831 Unisys Softwares And Holdings Indus	08/02/2022	Quarterly Results
539123 V B INDUSTRIES LIMITED	08/02/2022	Quarterly Results
524038 Venlon Enterprises Ltd.	14/02/2022	Quarterly Results
509055 Visaka Industries Ltd.,	22/01/2022	Interim Dividend
532893 VTM Ltd	28/01/2022	Quarterly Results
538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	18/01/2022	Right Issue of Equity Shares

Inter alia, to consider and approve the Rights Issue Price, Rights Entitlement, Record Date and other related matters.

511690 Warner Multimedia Ltd.	08/02/2022	Quarterly Results
524661 Welcure Drugs & Pharmaceuticals ltd	22/01/2022	Quarterly Results
505412 Wendt (India) Ltd.,	21/01/2022	Quarterly Results & Interim Dividend
511012 Yamini Investments Company Limited	21/01/2022	Quarterly Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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531400 Almondz Global Securities Limited		12/01/2022	
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inter alia, has decided that due to revised reorganizational /consolidation plan of the Company arising on account of regulatory compulsions, the proposed merger of wholly owned subsidiary namely Almondz Global Infra-Consultant Limited (Transferor Company), with Almondz Global Securities Limited' (the Transferee Company) may not be commercially viable. Accordingly, it was decided to withdraw the current application of merger of the aforesaid wholly owned subsidiary company which is pending before the Hon'ble National Company Tribunal, New Delhi.

542285 Axita Cotton Limited		13/01/2022	
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Inter alia, has considered and approved:-

The allotment of 65,52,000 Bonus Equity Shares in the ratio 1:2 (One bonus equity share of 10/- each fully paid up for every Two existing equity share of 10/- each fully paid up) held by the member/Beneficial Owner as on Record Date i.e. January 12, 2022. Pursuant to above, the Paid Up share Capital of the Company stand increased to 19,65,60,000/- (Rupees Nineteen Crores Sixty Five Lakhs Sixty Thousand Only) divided into 1,96,56,000 (One Crore Ninety Six Lakhs Fifty Six Thousand Only) Equity Shares of 10/- (Rupees Ten Only) each.

500084 CESC Limited,		13/01/2022	
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Inter alia, Declared an interim dividend @INR 4.50/- per equity share (i.e., 450%) on the paid-up equity share capital of the Company payable to those members whose names appear in the Register of Members of the Company, or, will appear as beneficial owners (as per particulars furnished by the Depositories viz., National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on 25 January, 2022, being the Record date to ascertain the eligibility of members to receive the said interim divide

530067 CSL Finance Limited		12/01/2022	
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inter alia, approved:

1. Issuance of Equity Shares on preferential basis to Non promoter Group

Subject to the approval of the shareholders of the Company and such other regulatory/ governmental approvals as may be required, the Board has approved issuance in aggregate and upto 18,25,000 (Eighteen Lakh Twenty-Five Thousand Only) Equity shares of face value of Rs. 10/- each ("Equity Shares") to the following specified persons as mentioned below not belonging to the Promoter or Promoter

Group, on a preferential basis in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosures Requirements) Regulations, 2018 ('SEBLICDR Regulations'), as amended, and other applicable laws, at a price of Rs. 160 per Equity Share (at a premium of Rs. 150/- per equity share) aggregating to Rs. 29,20,00,000 (Rupees Twenty-Nine Crore Twenty Lakhs only). The details regarding the issuance of Equity Shares on Preferential basis as required pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015,

2. Issuance of Convertible Warrants on preferential basis to Promoter & Non promoter Group:

Subject to the approval of the shareholders of the Company and such other regulatory/ governmental approvals as may be required, the Board has approved issuance in aggregate and upto 3,50,000 (Three Lakh Fifty Thousand Only) Convertible Warrants ('Warrants') to the following specified persons as mentioned below, at a price of Rs. 160/- per warrant with a right to the warrant holders to apply for and be allotted 1 (One) Equity Share of the face value of Rs. 10/- each of the Company ("Equity Shares") at a premium of Rs. 150 /- per share for each Warrant within a period of 18 (Eighteen) months from the date of allotment of the Warrants aggregating to Rs. 560,00,000/- (Rupees Five Crore Sixty Lakhs only), on a preferential basis in accordance with Chapter V the Securities and Exchange Board of India (Issue of Capital and Disclosures Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, and other applicable laws. The details regarding the issuance of Convertible Warrants into Equity Shares on preferential basis as required pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015,

3. Approval to increase the Authorised Share Capital of the Company in pursuance of Preferential allotment:

Subject to the approval of the shareholders of the Company and such other regulatory/ governmental approvals as may be required, the Board has approved to increase the Authorised Share Capital of the Company from existing Rs.20,00,00,000 (Rupees Twenty Crore Only) divided into 2,00,00,000 (Two Crore) equity shares of Rs. 10 each to Rs. 23,00,00,000 (Rupees Twenty-Three Crore Only) divided into 2,30,00,000 (Two Crore & Thirty Lakh) equity shares of Rs. 10 each.

4, Approval of issue of notice for Extraordinary General Meeting:

The Board, in the aforesaid connection, approved the draft Notice convening an Extra-ordinary general meeting ("EGM") of the shareholders of the Company through Video Conferencing or other audio visual means, to seek necessary approval of the shareholders for the proposed Preferential Allotment.

540936 Gautam Gems Limited

13/01/2022 Rights Issue

Inter alia, has decided the following matters:

1. The Board consider and approve right issue of 1,00,00,000 equity shares
2. The Board decides and approve Increase of Authorised Share capital of the company from Rs. 10,07,00,000/- to Rs. 20,10,00,000/- and alter the Memorandum of Association of the Company
3. The Board approve the notice of EGM and decided to held EGM on Monday, 21st February, 2022 at 11:00 AM at the registered office of the company

542850 GOBLIN INDIA LIMITED

13/01/2022 General

Inter-alia, considered and discussed on the followings items:

1. Approved the Appointment of M/s Mehta & Mehta, Company Secretaries Mumbai as the Secretarial Auditors of the company for the FY 2021-22.
2. Approved the Appointment of M/s A.D. Brahmhatt & Co. Chartered Accountant, as the Internal Auditors of the company for the FY 2021-22.
3. Took note of the non-compliances and discrepancies indicated by the BSE related to noncompliance under regulation 33 of SEBI (LODR) Regulations, 2015. The board has taken strong actions on the points which has led to the delay in submissions and ensured that company shall comply with the provisions within the due time in future.

532629 McNally Bharat Engineering Company Limited 13/01/2022

inter alia, approved:

(1) Request for Re-classification of EMC Limited and MKN Investment Private Limited from the existing 'Promoter and Promoter Group' category to 'Public' category under Regulation 31A of the SEBI Listing Regulations 2015, subject to Shareholders' approval through Postal ballot by remote e-voting;

(2) Postal Ballot Notice relating to the above reclassification

511377 Mehta Integrated Finance Ltd. 13/01/2022

inter alia, has considered and approved:

1. Resignation of Ms. Anita Ramchandani w.e..f 16/01/2022 from the post of Company Secretary and Compliance officer of the Company was accepted by Board of Directors

539594 Mishtann Foods Limited 13/01/2022

Inter alia, have approved Declaration of third Interim. Dividend of Rs. 0.002/- (0.2%) per equity Share aggregating to Rs. 10,00,000/- to the shareholders of the Company

541444 Palm Jewels Limited 13/01/2022 Rights Issue

Inter alia, has decided the following matters:

1. The Board consider and approve right issue of 1,00,00,000 equity shares
2. The Board decides and approve Increase of Authorised Share capital of the company from Rs. 10,04,10,000/- to Rs. 20,06,00,000/- and alter the Memorandum of Association of the Company
3. The Board approve the notice of EGM and decided to held EGM on Monday, 21st February, 2022 at 11:00 AM at the registered office of the company.

538646 QGO FINANCE LIMITED 13/01/2022

inter alia,

1. Approved issuance of Unsecured, unlisted, redeemable, Non-convertible Debentures

(NCDs) under Private Placement basis upto Rs. 1 Crore within the borrowing limits of the Company as approved by the shareholders. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015

542333 RPSG VENTURES LIMITED

13/01/2022

inter alia, approved:

1. Re-classification of authorised share capital and consequent alteration of memorandum of association subject to appropriate sanctions, permission and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

2. Issuance of upto 30,00,000, 3 % Compulsorily Convertible Non-Cumulative Preference Shares ("CCPS") of the face value of Rs. 10 each, to Integrated Coal Mining Limited, a member of the promoter group of the Company, for cash, at a price of Rs 780 per CCPS i.e. inclusive of a premium of Rs . 770, for an aggregate value not exceeding Rs. 234 Crore, on private placement basis in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and other applicable laws and s ubject to such appropriate sanctions, permission and approvals including shareholders' approval and statutory and regulatory approvals, as may be required.

The Board of Directors has decided to convene an Extra-ordinary General Meeting ("EGM") on Wednesday, February 9, 2022, in order to seek the approval of the members of the Company for inter alia items mentioned in item (1) and (2) above and has approved the draft of the notice for same. The Notice of the said EGM shall be submitted to the Stock Exchanges in due course in compliance with the provisions of the Listing Regulations.

533298 Surana Solar Limited

13/01/2022

inter alia, approved:

1. The appointment of Ms. Mini Patni (M.No. ACS-63966) as Company Secretary and Compliance Officer of the Company w.e.f. 20th January, 2022.

2. The proposal to setup 200 MW Cell line and Module line with 210 mm size monocrystalline cell & modules with a total outlay of Rs.200 Crores, for which the Company is exploring various possibilities to raise the funds.

3. The proposal to invest a sum of Rs. 4.00 Crores or 5% of total equity whichever is less in a company engaged in the business of semi conductor testing & packing, for which negotiations are in progress.

504220 W.S. Industries (India) Ltd.,

12/01/2022

inter alia, reviewed the operations of the Company, general corporate matters and also to seek shareholders consent through Postal Ballot (including e-voting) for the following:

1. Resolution under Regulation 24(5) of the SEBI (LODR) Regulations, 2015.

HOLIDAY(S) INFORMATION

26/01/2022	Republic Day	Wednesday	Trading & Bank Holiday
01/03/2022	Mahashivratri	Tuesday	Trading & Bank Holiday
18/03/2022	Holi	Friday	Trading & Bank Holiday
01/04/2022	Annual closing	Friday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-196/2021-2022	Dematerialised Securities	06/01/2022-23/01/2022	11/01/2022	13/01/2022
DR-197/2021-2022	Dematerialised Securities	07/01/2022-24/01/2022	12/01/2022	14/01/2022
DR-198/2021-2022	Dematerialised Securities	10/01/2022-27/01/2022	13/01/2022	17/01/2022
DR-199/2021-2022	Dematerialised Securities	11/01/2022-28/01/2022	14/01/2022	18/01/2022
DR-200/2021-2022	Dematerialised Securities	12/01/2022-29/01/2022	17/01/2022	19/01/2022
DR-201/2021-2022	Dematerialised Securities	13/01/2022-30/01/2022	18/01/2022	20/01/2022
DR-202/2021-2022	Dematerialised Securities	14/01/2022-31/01/2022	19/01/2022	21/01/2022
DR-203/2021-2022	Dematerialised Securities	17/01/2022-03/02/2022	20/01/2022	24/01/2022
DR-204/2021-2022	Dematerialised Securities	18/01/2022-04/02/2022	21/01/2022	25/01/2022
DR-205/2021-2022	Dematerialised Securities	20/01/2022-06/02/2022	24/01/2022	27/01/2022
DR-206/2021-2022	Dematerialised Securities	21/01/2022-07/02/2022	25/01/2022	28/01/2022
DR-207/2021-2022	Dematerialised Securities	24/01/2022-10/02/2022	27/01/2022	31/01/2022
DR-208/2021-2022	Dematerialised Securities	25/01/2022-11/02/2022	28/01/2022	01/02/2022
DR-209/2021-2022	Dematerialised Securities	26/01/2022-12/02/2022	31/01/2022	02/02/2022
DR-210/2021-2022	Dematerialised Securities	27/01/2022-13/02/2022	01/02/2022	03/02/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 199/2021-2022 (P.E. 14/01/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/01/2022 TO 21/01/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 199/2021-2022 (P.E. 14/01/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/01/2022 TO 28/01/2022

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

Total No of Scrips:0

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

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	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022
# 2	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022
3	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022
4	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022
5	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022
# 6	538092	JOONKTOLLEE	RD	19/01/2022	18/01/2022	201/2021-2022
# 7	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022
# 8	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022
9	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022
10	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022
# 11	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022
# 12	721685	TSL201021	RD	18/01/2022	17/01/2022	200/2021-2022
13	721694	AEL201021	RD	18/01/2022	17/01/2022	200/2021-2022
14	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022
15	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022
16	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022
17	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022
# 18	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022
19	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022
# 20	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022
# 21	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022
# 22	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022
23	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022
24	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022
# 25	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022
26	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022
27	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022
28	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022
29	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022
# 30	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022
# 31	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022
32	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022
# 33	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022
# 34	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022
35	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022
36	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022
37	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
38	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
39	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
# 40	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022
41	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
42	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022
43	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022
44	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
45	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022

46	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022
47	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022
48	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022
49	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022
# 50	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022
# 51	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022
# 52	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022
# 53	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022
54	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
55	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
56	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022
57	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
58	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022
59	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022
60	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022
61	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022
62	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
63	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
64	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
65	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022
66	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022
67	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
68	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
69	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
70	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022
71	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022
72	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022
73	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022
74	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022
75	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022
76	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
77	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022
78	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022
79	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022
80	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022
81	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022
82	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022
83	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022
84	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022
85	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022
86	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022
# 87	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022
# 88	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022
89	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
90	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022
91	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022
92	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
93	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
94	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022
95	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
96	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
97	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022
98	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022
99	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022
100	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022
101	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
102	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
103	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022

104	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
105	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
106	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022
107	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022
108	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022
109	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022
110	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022
111	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022
112	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022
113	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022
114	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022
115	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022
116	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022
117	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022
118	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022
# 119	953370	985LTMRHL36	RD	21/01/2022	20/01/2022	203/2021-2022
# 120	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022
# 121	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022
122	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022
123	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022
124	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022
125	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022
126	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022
127	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022
128	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022
129	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022
130	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022
131	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022
# 132	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022
133	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022
134	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022
135	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022
136	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022
137	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022
# 138	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022
139	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022
140	958163	EELG1L801A	RD	18/01/2022	17/01/2022	200/2021-2022
141	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022
142	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022
# 143	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022
144	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022
145	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022
146	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022
147	959016	1160NAFL23	RD	20/01/2022	19/01/2022	202/2021-2022
148	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022
149	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022
150	959233	95IDBIBL30	RD	18/01/2022	17/01/2022	200/2021-2022
151	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022
152	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022
153	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022
# 154	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022
# 155	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022
156	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022
157	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022
# 158	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022
# 159	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022
# 160	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022
# 161	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022

162	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022
163	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022
# 164	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022
165	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022
# 166	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022
167	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022
# 168	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022
169	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022
170	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022
171	973483	DBL240921	RD	18/01/2022	17/01/2022	200/2021-2022
172	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022

Note: # New Additions Total New Entries : 37

Total:172

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 199/2021-2022 Firstday: 14/01/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	517334	MOTH SUMI SY	RD	17/01/2022	14/01/2022
2	524582	TIRUPATI STA	BC	18/01/2022	14/01/2022
3	530557	NCL RESEARCH	BC	18/01/2022	14/01/2022
4	540634	HEOFDG1100	RD	17/01/2022	14/01/2022
5	540635	HEOFDD1100	RD	17/01/2022	14/01/2022
6	540636	HEOFRG1100	RD	17/01/2022	14/01/2022
7	540637	HEOFRD1100	RD	17/01/2022	14/01/2022
8	541865	ASRL	RD	17/01/2022	14/01/2022
9	720270	CFHL18221	RD	17/01/2022	14/01/2022
10	721560	SCCL220921	RD	17/01/2022	14/01/2022
11	721898	CPCL221121	RD	17/01/2022	14/01/2022
12	935636	702HUDCO26	RD	17/01/2022	14/01/2022
13	935638	739HUDCO31	RD	17/01/2022	14/01/2022
14	935640	727HUDCO26	RD	17/01/2022	14/01/2022
15	935642	764HUDCO31	RD	17/01/2022	14/01/2022
16	935856	865IBHFL26	RD	17/01/2022	14/01/2022
17	935864	879IBHFL26A	RD	17/01/2022	14/01/2022
18	935950	875MFL22A	RD	17/01/2022	14/01/2022
19	935956	9MFL22A	RD	17/01/2022	14/01/2022
20	936004	875MFL22	RD	17/01/2022	14/01/2022
21	936126	865ERFL23	RD	17/01/2022	14/01/2022
22	936130	888ERFL28	RD	17/01/2022	14/01/2022
23	936138	875MFL23	RD	17/01/2022	14/01/2022
24	936222	911JMFCSL23	RD	17/01/2022	14/01/2022
25	936226	934JMFCSL28	RD	17/01/2022	14/01/2022
26	936246	925EFL23	RD	17/01/2022	14/01/2022
27	936252	943EFL28	RD	17/01/2022	14/01/2022
28	936382	967JMFCSL23	RD	17/01/2022	14/01/2022
29	936386	981JMFCSL28	RD	17/01/2022	14/01/2022
30	936392	995EFL24	RD	17/01/2022	14/01/2022
31	936398	1015EFL29	RD	17/01/2022	14/01/2022
32	936536	950MFL22A	RD	17/01/2022	14/01/2022
33	936538	975MFL24A	RD	17/01/2022	14/01/2022
34	936640	95MHIL22	RD	17/01/2022	14/01/2022
35	936642	975MHIL24	RD	17/01/2022	14/01/2022
36	936678	975SFL22	RD	17/01/2022	14/01/2022
37	936684	10SFL23	RD	17/01/2022	14/01/2022

38	936690	1025SFL24	RD	17/01/2022	14/01/2022
39	936704	1004JMFPL24	RD	17/01/2022	14/01/2022
40	936716	995EFL24A	RD	17/01/2022	14/01/2022
41	936722	995EFL29	RD	17/01/2022	14/01/2022
42	936728	95MFL22	RD	17/01/2022	14/01/2022
43	936730	975MFL24AA	RD	17/01/2022	14/01/2022
44	936824	10IFL25	RD	17/01/2022	14/01/2022
45	936852	985JMFPL24	RD	17/01/2022	14/01/2022
46	936928	95MFL23	RD	17/01/2022	14/01/2022
47	936930	975MFL24B	RD	17/01/2022	14/01/2022
48	936969	995ECL24	RD	17/01/2022	14/01/2022
49	936975	995ECL29	RD	17/01/2022	14/01/2022
50	937021	95MFL23A	RD	17/01/2022	14/01/2022
51	937023	975MFL24BB	RD	17/01/2022	14/01/2022
52	937097	925MFL22	RD	17/01/2022	14/01/2022
53	937103	965MFL22	RD	17/01/2022	14/01/2022
54	937111	0MFL22CC	RD	17/01/2022	14/01/2022
55	937139	929JFPL23	RD	17/01/2022	14/01/2022
56	937145	948JFPL25	RD	17/01/2022	14/01/2022
57	937149	957JFPL30	RD	17/01/2022	14/01/2022
58	937151	925MVAFL22	RD	17/01/2022	14/01/2022
59	937153	95MVAFL23	RD	17/01/2022	14/01/2022
60	937155	975MVAFL25	RD	17/01/2022	14/01/2022
61	937171	95SFL22	RD	17/01/2022	14/01/2022
62	937175	975SFL23	RD	17/01/2022	14/01/2022
63	937181	10SFL24	RD	17/01/2022	14/01/2022
64	937187	1025SFL25	RD	17/01/2022	14/01/2022
65	937309	MFLOI24	RD	17/01/2022	14/01/2022
66	937311	MFLOI25	RD	17/01/2022	14/01/2022
67	937349	MFLI24	RD	17/01/2022	14/01/2022
68	937351	MFLI26	RD	17/01/2022	14/01/2022
69	937455	96IFL28	RD	17/01/2022	14/01/2022
70	937459	MFLI24A	RD	17/01/2022	14/01/2022
71	937461	MFLI26B	RD	17/01/2022	14/01/2022
72	937583	95SFL23	RD	17/01/2022	14/01/2022
73	937587	975SFL24	RD	17/01/2022	14/01/2022
74	937591	10SFL25	RD	17/01/2022	14/01/2022
75	937595	1050SFL26	RD	17/01/2022	14/01/2022
76	937709	791JMFPL26	RD	17/01/2022	14/01/2022
77	937721	842IIFL26	RD	17/01/2022	14/01/2022
78	957468	842HDB28	RD	17/01/2022	14/01/2022
79	957996	10AVHFIL25B	RD	17/01/2022	14/01/2022
80	958171	10AVHFIL25D	RD	17/01/2022	14/01/2022
81	958383	950MFL22	RD	17/01/2022	14/01/2022
82	958384	975MFL22	RD	17/01/2022	14/01/2022
83	958569	838HUDCO29	RD	17/01/2022	14/01/2022
84	958577	91499LIDF24	RD	17/01/2022	14/01/2022
85	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022
86	959135	95MFL22B	RD	17/01/2022	14/01/2022
87	959474	88BBTCL22	RD	17/01/2022	14/01/2022
88	959475	88BBTCL23	RD	17/01/2022	14/01/2022
89	959815	785PCHF22	RD	17/01/2022	14/01/2022
90	959841	98AFPL22A	RD	17/01/2022	14/01/2022
91	959861	115AF22	RD	17/01/2022	14/01/2022
92	960312	69REC31	RD	17/01/2022	14/01/2022
93	960408	499RECL24	RD	17/01/2022	14/01/2022
94	960409	594RECL26	RD	17/01/2022	14/01/2022
95	960428	797RECLPER	RD	17/01/2022	14/01/2022

96 960437 702REC36 RD 17/01/2022 14/01/2022

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 24/02/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937133	0JFPL22A	RD	01/03/2022			Redemption of NCD
2	936628	1004PFL24	RD	22/03/2022			Payment of Interest
3	951960	1010PHF22	RD	16/03/2022			Payment of Interest
							Redemption of NCD
4	960401	1011MMFL22	RD	16/03/2022			Payment of Interest
5	973022	1012SKF23	RD	10/03/2022			Payment of Interest
6	958303	1015FEL22	RD	15/03/2022			Payment of Interest
							Redemption of NCD
7	957855	1015HLFL25	RD	07/03/2022			Payment of Interest
8	951882	1020ECL25	RD	21/03/2022			Payment of Interest
9	936308	1025KFL25	RD	21/03/2022			Payment of Interest
10	936620	1025KFL26	RD	21/03/2022			Payment of Interest
11	936776	1025KFL26A	RD	21/03/2022			Payment of Interest
12	936991	1025KFL26B	RD	21/03/2022			Payment of Interest
13	937487	1025KFL26C	RD	21/03/2022			Payment of Interest
14	937205	1025KFL27	RD	21/03/2022			Payment of Interest
15	937287	1025KFL27A	RD	21/03/2022			Payment of Interest
16	937399	1025KFL28	RD	21/03/2022			Payment of Interest
17	936448	1025KFSRVII	RD	21/03/2022			Payment of Interest
18	937755	1025KLM23	RD	11/03/2022			Payment of Interest
19	958224	1025MOHFL23	RD	18/03/2022			Payment of Interest
20	954952	1025RBL22	RD	15/03/2022			Payment of Interest
21	960397	1025VCPL22	RD	15/03/2022			Payment of Interest
22	936634	1027PFL29	RD	22/03/2022			Payment of Interest
23	958668	1028EHFL29	RD	03/03/2022			Payment of Interest
24	954988	102RBL23	RD	28/02/2022			Payment of Interest
25	973612	1039VCPL22	RD	15/03/2022			Payment of Interest
26	960111	1045NACL24	RD	15/03/2022			Payment of Interest
27	959746	104NACL23	RD	29/03/2022			Payment of Interest
							Redemption(Part) of NCD
28	973677	1050FMFL23	RD	24/03/2022			Payment of Interest
29	937599	1050KLM22	RD	11/03/2022			Payment of Interest
30	937759	1050KLM24	RD	11/03/2022			Payment of Interest
31	958095	10577USF25	RD	09/03/2022			Payment of Interest
32	958226	10577USFB25	RD	09/03/2022			Payment of Interest
33	960107	105AF22	RD	18/03/2022			Payment of Interest
							Redemption of NCD
34	973203	105VCPL22	RD	10/03/2022			Payment of Interest
35	973203	105VCPL22	RD	10/04/2022			Payment of Interest
36	973071	1071VCPL22	RD	03/04/2022			Payment of Interest
37	973071	1071VCPL22	RD	03/03/2022			Payment of Interest

38	937605	1075KLM23	RD	11/03/2022	Payment of Interest
39	973547	1075MFSL21	RD	04/03/2022	Payment of Interest
40	960086	1075SFPL22	RD	20/03/2022	Payment of Interest
41	973518	1095SMPL24	RD	11/03/2022	Payment of Interest
					Redemption(Part) of NCD
42	937147	10JFPL30	RD	01/03/2022	Payment of Interest
43	936034	10KFL22	RD	21/03/2022	Payment of Interest
44	936080	10KFL22A	RD	21/03/2022	Payment of Interest
45	936768	10KFL22AA	RD	21/03/2022	Payment of Interest
46	936612	10KFL22B	RD	21/03/2022	Payment of Interest
47	936983	10KFL22C	RD	21/03/2022	Payment of Interest
48	936166	10KFL23	RD	21/03/2022	Payment of Interest
49	937197	10KFL23A	RD	21/03/2022	Payment of Interest
50	936618	10KFL24	RD	21/03/2022	Payment of Interest
51	936774	10KFL24A	RD	21/03/2022	Payment of Interest
52	937281	10KFL24B	RD	21/03/2022	Payment of Interest
53	937393	10KFL24C	RD	21/03/2022	Payment of Interest
54	937483	10KFL24D	RD	21/03/2022	Payment of Interest
55	936096	10KFL25	RD	21/03/2022	Payment of Interest
56	936446	10KFLSRVI	RD	21/03/2022	Payment of Interest
57	937749	10KLM22	RD	11/03/2022	Payment of Interest
58	937697	10KSFL25	RD	21/03/2022	Payment of Interest
59	936360	10MFL23	RD	11/03/2022	Payment of Interest
60	958319	10MOHFL24	RD	28/03/2022	Payment of Interest
61	957824	10PFL28	RD	13/03/2022	Payment of Interest
62	953748	10PHF23	RD	16/03/2022	Payment of Interest
63	973129	10SKFL24	RD	24/03/2022	Payment of Interest
64	960078	10USFBL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
65	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
66	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
67	958941	1100SKFL22	RD	09/03/2022	Payment of Interest
68	935774	1115KFL22	RD	21/03/2022	Payment of Interest
69	958461	111610SKF24	RD	24/03/2022	Payment of Interest
70	954278	111HLFL22	RD	05/04/2022	Payment of Interest
					Redemption of NCD
71	959658	1125FMFL23	RD	25/03/2022	Payment of Interest
72	937229	1125KLM22	RD	11/03/2022	Payment of Interest
73	937613	1125KLM26	RD	11/03/2022	Payment of Interest
74	959524	1125SKFL23	RD	18/03/2022	Payment of Interest
75	959631	1125SKFL23B	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
76	959400	113448NA24	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
77	960087	1140SKFL26	RD	14/03/2022	Payment of Interest
78	959604	114FMFL23	RD	12/03/2022	Payment of Interest
79	958700	1150JMFAR22	RD	14/03/2022	Payment of Interest
80	960396	1150USBF22	RD	15/03/2022	Payment of Interest
					Redemption(Part) of NCD
81	959089	115EARCL23	RD	16/03/2022	Payment of Interest
82	936896	115KAFL22	RD	11/03/2022	Payment of Interest
83	935656	115KFL22	RD	21/03/2022	Payment of Interest
84	937233	115KLM23	RD	11/03/2022	Payment of Interest
85	959016	1160NACL23	RD	22/03/2022	Payment of Interest
86	973102	116284SFP25	RD	09/03/2022	Payment of Interest
87	973075	1163SFPL24	RD	05/03/2022	Payment of Interest
88	958744	116HLFL24	RD	08/03/2022	Payment of Interest

89	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
90	951995	1175CSFBL30	RD	04/03/2022	Payment of Interest for Bonds
91	953739	1175CSFBL31	RD	04/03/2022	Payment of Interest for Bonds
92	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
93	937237	1175KLM25	RD	11/03/2022	Payment of Interest
94	960051	117AFPL26	RD	11/03/2022	Payment of Interest
95	954906	1191FMFL25	RD	28/02/2022	Payment of Interest
96	959565	119FMFL23	RD	03/03/2022	Payment of Interest
97	973076	11FMFL26	RD	06/03/2022	Payment of Interest
98	959405	11HFL23	RD	15/03/2022	Payment of Interest
99	935884	11KFL23	RD	21/03/2022	Payment of Interest
100	937609	11KLM24	RD	11/03/2022	Payment of Interest
101	937763	11KLM26	RD	11/03/2022	Payment of Interest
102	960042	11LFLS22	RD	02/03/2022	Payment of Interest
					Redemption of NCD
103	973147	11SFISPL24	RD	29/03/2022	Payment of Interest
104	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
105	973670	123SNPL24	RD	07/03/2022	Payment of Interest
106	973591	1250SFPL22	RD	23/03/2022	Payment of Interest
					Redemption(Part) of NCD
107	958743	1250SPTL22	RD	24/03/2022	Payment of Interest
108	958662	125AFPL25	RD	05/03/2022	Payment of Interest
109	959644	125USFB27	RD	19/03/2022	Payment of Interest
110	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
111	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
112	958764	1287AFPL26	RD	22/03/2022	Payment of Interest
113	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
114	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
115	973125	129SMP26	RD	04/03/2022	Payment of Interest
116	936344	12KAFL23	RD	11/03/2022	Payment of Interest
117	973172	12SDPL25	RD	16/03/2022	Payment of Interest
118	955541	12USFBL22	RD	15/03/2022	Payment of Interest
119	957812	1350AFPL23	RD	21/03/2022	Payment of Interest
120	958825	13713DKGF24	RD	24/03/2022	Payment of Interest
121	955997	1399AFPL23	RD	10/03/2022	Payment of Interest
122	949024	13MFL2023A	RD	03/03/2022	Payment of Interest
123	959703	13SFIS23	RD	14/03/2022	Payment of Interest
124	956170	1425MMFL24	RD	27/03/2022	Payment of Interest
125	952312	14MAS22	RD	18/03/2022	Payment of Interest
126	973313	1550SDPL25	RD	16/03/2022	Payment of Interest
127	973311	1645PPPL26S	RD	10/03/2022	Payment of Interest
128	973130	1654PPPL26	RD	10/03/2022	Payment of Interest
129	951826	18TRIL2028	RD	11/03/2022	Payment of Interest
130	958889	2EARC29	RD	13/03/2022	Payment of Interest
131	956041	2EARCL27	RD	13/03/2022	Payment of Interest
132	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
133	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
134	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
135	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
136	958306	2EARCL28	RD	13/03/2022	Payment of Interest
137	958538	2EARCL29	RD	13/03/2022	Payment of Interest
138	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
139	973500	610SPL24	RD	16/03/2022	Payment of Interest
140	960327	645MBPR23	RD	16/03/2022	Payment of Interest

141	973288	649CREL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
142	973287	649MSP24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
143	973290	649PIL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
144	973292	649SCL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
145	973291	649VGPSPL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
146	973289	649YIPL24	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
147	973207	65IT38	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
148	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
149	973090	65TRIL22	RD	09/03/2022	Payment of Interest
150	960390	663AFL25	RD	24/03/2022	Payment of Interest Redemption(Part) of NCD
151	959445	665MML23	RD	29/03/2022	Payment of Interest
152	973069	66861MBPR24	RD	16/03/2022	Payment of Interest
153	959490	66RECL22	RD	07/03/2022	Redemption of Bonds Payment of Interest for Bonds
154	973450	672IGT26	RD	16/03/2022	Payment of Interest
155	959446	678MML23	RD	01/04/2022	Payment of Interest
156	961769	686IIFCL23	RD	11/03/2022	Payment of Interest for Bonds
157	961772	688PFC2023	RD	14/03/2022	Payment of Interest for Bonds
158	973647	692REC32	RD	06/03/2022	Payment of Interest for Bonds
159	959304	69423BHFL22	RD	10/03/2022	Payment of Interest Redemption of NCD
160	959470	695RIL23A	RD	28/02/2022	Payment of Interest
161	973058	6BHFL24	RD	02/03/2022	Payment of Interest
162	961770	702IIFCL28	RD	11/03/2022	Payment of Interest for Bonds
163	961773	704PFC2028	RD	14/03/2022	Payment of Interest for Bonds
164	961771	708IIFCL33	RD	11/03/2022	Payment of Interest for Bonds
165	959154	712RECL23	RD	16/03/2022	Payment of Interest for Bonds
166	973116	725IIL26	RD	10/03/2022	Payment of Interest
167	959397	72RECL30	RD	16/03/2022	Payment of Interest for Bonds
168	973382	733OICPL26	RD	29/03/2022	Payment of Interest for Bonds
169	960113	735MFL22	RD	14/03/2022	Redemption of NCD
170	960433	73DLFCCDL31	RD	12/03/2022	Payment of Interest Redemption(Part) of NCD
171	960433	73DLFCCDL31	RD	12/04/2022	Payment of Interest Redemption(Part) of NCD
172	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
173	959365	765SPTL23	RD	02/03/2022	Payment of Interest
174	955986	775PFC27	RD	07/03/2022	Payment of Interest for Bonds
175	956521	785BDTCL22	RD	18/03/2022	Payment of Interest Redemption of NCD
176	957790	785PFCL28	RD	19/03/2022	Payment of Interest for Bonds
177	959155	789RECL30	RD	16/03/2022	Payment of Interest for Bonds
178	961743	793REC22	RD	10/03/2022	Redemption of Bonds
179	955902	795REC27	RD	15/03/2022	Payment of Interest for Bonds
180	959213	7RECL280120	RD	16/03/2022	Payment of Interest for Bonds
181	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
182	960122	805HLFL22	RD	18/03/2022	Payment of Interest Redemption of NCD
183	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
184	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds

185	961887	816IIFCL24	RD	12/03/2022	Payment of Interest for Bonds
186	958663	818PFC22	RD	03/03/2022	Redemption of Bonds
187	959595	81IGT22	RD	28/02/2022	Payment of Interest for Bonds
					Payment of Interest
					Redemption of NCD
188	937825	820IHFL27	RD	16/03/2022	Payment of Interest
189	956114	825IIL22	RD	08/03/2022	Payment of Interest
					Redemption of NCD
190	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
191	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
192	960079	82PFL22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
193	951853	839PFC25	RD	03/03/2022	Payment of Interest for Bonds
194	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
195	953197	840SBH25	RD	16/03/2022	Payment of Interest for Bonds
196	961893	841IIFCL24B	RD	12/03/2022	Payment of Interest for Bonds
197	951869	841PFC25	RD	14/03/2022	Payment of Interest for Bonds
198	937831	843IHFL29	RD	16/03/2022	Payment of Interest
199	950493	843PFC22	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
200	950495	843PFC22A	RD	14/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
201	951927	845HDFC2025	RD	15/03/2022	Payment of Interest for Bonds
202	954795	845ICICI25	RD	16/03/2022	Payment of Interest for Bonds
203	951935	845KMBL22	RD	25/03/2022	Payment of Interest
					Redemption of NCD
204	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
205	953449	845SBH26	RD	16/03/2022	Payment of Interest for Bonds
206	937691	850KSFL23	RD	21/03/2022	Payment of Interest
207	937061	852STFCL23	RD	16/03/2022	Payment of Interest
208	961889	855IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
209	961891	855IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
210	973138	85JFHL25	RD	15/03/2022	Payment of Interest
211	937477	85KFL23	RD	21/03/2022	Payment of Interest
212	958219	860IGT28	RD	16/03/2022	Payment of Interest
213	953675	865IIL26	RD	07/03/2022	Payment of Interest
214	953682	865IIL26A	RD	05/03/2022	Payment of Interest
215	937063	866STFCL25	RD	16/03/2022	Payment of Interest
216	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
217	950498	872PFC22	RD	14/03/2022	Payment of Interest for Bonds
218	973414	875ISFCL26	RD	16/03/2022	Payment of Interest
219	937065	875STFCL27	RD	16/03/2022	Payment of Interest
220	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
221	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
222	961895	880IIFCL29	RD	12/03/2022	Payment of Interest for Bonds
223	961897	880IIFCL34	RD	12/03/2022	Payment of Interest for Bonds
224	956729	885CIPL29A	RD	26/03/2022	Redemption (Part) of Bonds
					Payment of Interest for Bonds
225	960045	88PSEPL29	RD	25/03/2022	Payment of Interest
					Redemption(Part) of NCD
226	950450	890PFC23	RD	03/03/2022	Payment of Interest for Bonds
227	950469	890PFC28	RD	03/03/2022	Payment of Interest for Bonds
228	936228	893STFCL23	RD	28/03/2022	Payment of Interest
229	950471	894PFC28	RD	09/03/2022	Payment of Interest for Bonds
230	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds

231	958696	898PFCL29	RD	14/03/2022	Payment of Interest for Bonds
232	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
233	936230	903STFCL28	RD	28/03/2022	Payment of Interest
234	958827	910IGT22	RD	16/03/2022	Payment of Interest
235	951857	910IIL2022	RD	05/03/2022	Payment of Interest
236	936780	912STF23	RD	16/03/2022	Payment of Interest
237	936324	912STFCL23	RD	17/03/2022	Payment of Interest
238	936452	912STFCL24	RD	16/03/2022	Payment of Interest
239	959387	915AHFL23	RD	04/03/2022	Payment of Interest
240	960088	915CAGL22	RD	07/03/2022	Payment of Interest Redemption of NCD
241	952901	918ECL25	RD	16/03/2022	Payment of Interest
242	956133	911IFL22	RD	16/03/2022	Payment of Interest
243	956214	911IFL22A	RD	16/03/2022	Payment of Interest
244	956357	911IFL22B	RD	16/03/2022	Payment of Interest
245	958664	91PFC29	RD	09/03/2022	Payment of Interest for Bonds
246	956720	920ICICIPER	RD	02/03/2022	Payment of Interest for Bonds Exercise of Call Option
247	936782	922STF24	RD	16/03/2022	Payment of Interest
248	936132	925ERFL28	RD	07/03/2022	Payment of Interest
249	937389	925KFL23	RD	21/03/2022	Payment of Interest
250	937479	925KFL24	RD	21/03/2022	Payment of Interest
251	959396	925MFL23A	RD	11/03/2022	Payment of Interest
252	958666	925PFC24	RD	09/03/2022	Payment of Interest for Bonds
253	950451	926PFC23	RD	31/03/2022	Payment of Interest for Bonds
254	950868	927IDBI24	RD	28/02/2022	Payment of Interest for Bonds
255	954455	930MOHFL23	RD	16/03/2022	Payment of Interest
256	936326	930STFCL28	RD	17/03/2022	Payment of Interest
257	936784	931STF26	RD	16/03/2022	Payment of Interest
258	936454	93STFCL29	RD	16/03/2022	Payment of Interest
259	958656	945SBIPER	RD	07/03/2022	Payment of Interest for Bonds
260	960365	946KFIL22	RD	21/03/2022	Payment of Interest
261	950442	948PFC22	RD	28/03/2022	Redemption of Bonds Payment of Interest for Bonds
262	958505	951SVHPL29	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
263	958506	951SVHPL29A	RD	15/03/2022	Payment of Interest Redemption(Part) of NCD
264	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
265	953764	955AHFL26C	RD	15/03/2022	Payment of Interest
266	959598	955IIDL25	RD	28/02/2022	Payment of Interest
267	959692	955IIDL25A	RD	14/03/2022	Payment of Interest
268	973525	955IRBIDL27	RD	16/03/2022	Payment of Interest Redemption(Part) of NCD
269	959680	95ACPL23	RD	11/03/2022	Payment of Interest
270	957856	95HLFL23	BC	24/03/2022	Payment of Interest
271	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
272	937277	95KFL20	RD	21/03/2022	Payment of Interest
273	955957	960FEL23A	RD	04/03/2022	Payment of Interest Redemption of NCD
274	955958	960FEL25A	RD	04/03/2022	Payment of Interest
275	953677	965ECL26	RD	11/03/2022	Payment of Interest
276	958173	965GIWEL23	RD	24/03/2022	Payment of Interest
277	960331	965SKFL22	RD	02/03/2022	Payment of Interest Redemption(Part) of NCD
278	956012	96FEL23	RD	11/03/2022	Payment of Interest Redemption of NCD
279	956013	96FEL25	RD	11/03/2022	Payment of Interest

280	973111	975HLF26	RD	08/03/2022	Payment of Interest
281	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
282	959664	979MOHFL23	RD	07/03/2022	Payment of Interest
283	937135	97JFPL23	RD	01/03/2022	Payment of Interest
284	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
285	951931	980AHFL25	RD	07/03/2022	Payment of Interest
286	960249	980SKFL24	RD	18/03/2022	Payment of Interest
					Redemption(Part) of NCD
287	973142	985CAGL26	RD	16/03/2022	Payment of Interest
288	959592	988AFL23	RD	16/03/2022	Payment of Interest
289	937141	99JFPL25	RD	01/03/2022	Payment of Interest
290	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
291	973105	99VCPL24	RD	10/04/2022	Payment of Interest
					Redemption(Part) of NCD
292	936128	9ERFL23	RD	07/03/2022	Payment of Interest
293	937693	9KSFL24	RD	21/03/2022	Payment of Interest
294	937701	9KSFL27	RD	21/03/2022	Payment of Interest
295	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
296	953688	9YESBANK	RD	16/03/2022	Payment of Interest for Bonds
297	722030	BFSL081221	RD	08/03/2022	Redemption of CP
298	720568	BFSL15421	RD	18/03/2022	Redemption of CP
299	720517	BHFL30321	RD	29/03/2022	Redemption of CP
300	722015	CPCL031221	RD	02/03/2022	Redemption of CP
301	958841	FELXXVIA22	RD	15/03/2022	Payment of Interest
					Redemption of NCD
302	972571	IDBI08JUL10	RD	02/03/2022	Payment of Interest for Bonds
303	972727	IDBI15MAR12	RD	28/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
304	722169	IFPL281221	RD	24/03/2022	Redemption of CP
305	961707	IIFCLBDIS3	RD	13/03/2022	Payment of Interest for Bonds
306	722128	IIFL211221	RD	09/03/2022	Redemption of CP
307	722130	IIFL211221B	RD	14/03/2022	Redemption of CP
308	722133	IIFL211221C	RD	09/03/2022	Redemption of CP
309	722136	IIFL211221E	RD	14/03/2022	Redemption of CP
310	722114	JKC201221	RD	20/03/2022	Redemption of CP
311	722078	JKCL141221	RD	13/03/2022	Redemption of CP
312	722098	JKCL171221	RD	16/03/2022	Redemption of CP
313	973060	KIL26	RD	16/03/2022	Payment of Interest
314	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
315	722031	MOFSL81221	RD	07/03/2022	Redemption of CP
316	958299	MOHF28SEP18	RD	22/03/2022	Payment of Interest
317	720410	N18MI12321	RD	10/03/2022	Redemption of CP
318	720819	NMIL030621	RD	23/03/2022	Redemption of CP
319	722088	NMIL151221	RD	04/03/2022	Redemption of CP
320	720598	NMIL23421	RD	17/03/2022	Redemption of CP
321	722165	NMIL271221	RD	03/03/2022	Redemption of CP
322	720621	NMIL28421	RD	11/03/2022	Redemption of CP
323	720837	NMIL4621	RD	24/03/2022	Redemption of CP
324	961713	PFCBS3	RD	15/03/2022	Payment of Interest for Bonds
325	721151	RIL2772021	RD	11/03/2022	Redemption of CP
326	721729	SBICP251021	RD	29/03/2022	Redemption of CP
327	722123	SBNP211221	RD	21/03/2022	Redemption of CP
328	721419	SL030921	RD	02/03/2022	Redemption of CP
329	722200	SL05122	RD	05/04/2022	Redemption of CP
330	722102	SL171221	RD	16/03/2022	Redemption of CP

331	722126	SL211221	RD	21/03/2022			Redemption of CP
332	722146	SL241221	RD	24/03/2022			Redemption of CP
333	721364	SL25082021	RD	25/03/2022			Redemption of CP
334	722076	TVBL151221	RD	04/03/2022			Redemption of CP
335	722111	TVBL201221	RD	01/03/2022			Redemption of CP
336	959366	VCPL030323	RD	20/03/2022			Payment of Interest
337	722019	VSSL061221	RD	03/03/2022			Redemption of CP
338	972728	YES28MAR12	RD	14/03/2022			Redemption of Bonds Payment of Interest for Bonds
339	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
340	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
341	959524	1125SKFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
342	959631	1125SKFL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption(Part) of NCD
343	958878	1427SML26	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
344	958911	1427SML26A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
345	955670	770BFL22A	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption of NCD
346	957452	825UIICL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
347	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
348	957456	940RCFL28	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
349	959233	95IDBIBL30	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest for Bonds
350	960249	980SKFL24	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption(Part) of NCD
351	721694	AEL201021	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of CP
352	973483	DBL240921	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest Redemption(Part) of NCD
353	958163	EELG1L801A	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
354	955700	EFCLA9B702B	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of NCD
355	523329	ELDECO HOUS.	RD	18/01/2022	17/01/2022	200/2021-2022	Stock Split from Rs.10/- to Rs.2/-
356	532859	HGSL	RD	18/01/2022	17/01/2022	200/2021-2022	1500% Third Interim Dividend
357	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
358	532777	INFO EDGE	RD	18/01/2022	17/01/2022	200/2021-2022	80% Interim Dividend
359	721685	TSL201021	RD	18/01/2022	17/01/2022	200/2021-2022	Redemption of CP
360	936442	OKFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
361	936860	1025MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
362	937431	1025MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
363	937515	1025MMFL26A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
364	936866	1035MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
365	935632	1050MMFL22F	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
366	937125	105MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
367	937219	105MMFL25A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
368	937271	105MMFL25B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
369	937331	105MMFL25C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
370	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
371	937121	10MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
372	937215	10MMFL23A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
373	937267	10MMFL23B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
374	937327	10MMFL23C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
375	936588	10MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
376	937427	10MMFL24A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
377	937651	10MMFL27	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
378	955693	115PFLPER	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
379	959512	135AFPL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption(Part) of NCD
380	956041	2EARCL27	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
381	956100	2EARCL27A	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
382	956233	2EARCL27B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD

383	956235	2EARCL27C	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
384	956835	2EARCL27D	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
385	956836	2EARCL27E	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
386	958538	2EARCL29	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption(Part) of NCD
387	973365	679NABARD31	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
388	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
389	937809	85MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
390	957531	871ABFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
391	937641	875MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
392	937811	875MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
393	959882	895ECL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
394	951650	918MMFSL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
395	937421	925MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
396	937507	925MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
397	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
398	972747	945HDFC2027	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
399	937647	950MMFL25	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
400	959842	950VFPL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest Redemption of NCD
401	936914	95MFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
402	937261	95MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
403	937321	95MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
404	937423	95MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
405	936584	975MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
406	937119	975MMFL22A	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
407	937211	975MMFL22B	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
408	937263	975MMFL22C	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
409	937323	975MMFL22D	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
410	937511	975MMFL24	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
411	937817	975MMFL26	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
412	937505	9MMFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
413	937643	9MMFL23	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
414	955705	EFCLA0B701B	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
415	973671	HGEL211221	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
416	721741	JKC211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
417	538092	JOONKTOLLEE	RD	19/01/2022	18/01/2022	201/2021-2022	Right Issue of Equity Shares
418	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
419	721696	KSL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
420	721695	PIICL211021	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
421	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
422	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
423	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
424	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
425	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
426	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
427	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
428	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
429	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
430	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
431	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
432	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
433	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
434	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
435	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
436	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

437	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
438	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
439	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
440	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
441	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
442	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
443	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
444	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
445	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
446	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
447	951689	1125EHF25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
448	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
449	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
450	959016	1160NACL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
451	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
452	959221	123KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption(Part) of NCD
453	958764	1287AFPL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
454	957812	1350AFPL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
455	959223	76MMFSL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
456	959843	785PCHL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
							Redemption of NCD
457	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
458	951646	845IIL2025B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
459	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
460	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
461	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
462	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
463	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
464	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
465	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
466	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
467	543415	ANANDRATHI	RD	20/01/2022	19/01/2022	202/2021-2022	100% Interim Dividend
468	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
469	721906	CTIL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
470	721749	JBC281021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
471	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
472	722140	SAIL231221	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
473	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
474	721920	SCL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
475	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
476	532540	TCS LTD.	RD	20/01/2022	19/01/2022	202/2021-2022	700% Third Interim Dividend
477	721952	TRC261121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
478	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
479	936462	0STFCL22A	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
480	936840	1004DLSL24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
481	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
482	959851	1056CII23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
483	960094	1095KFI22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
484	957463	10ERFLPER	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
485	948850	10RHFL2023A	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
486	960459	111AML23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
							Redemption(Part) of NCD
487	959856	115DCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
488	959801	115FMFL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
489	959952	115MFIL23B	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest

490	959344	11NACL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
491	956791	121NCPL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
492	955677	1225NGCPL23	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
493	957271	1275FIPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
494	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
495	960193	4LBPL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
496	959830	835CGC22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
497	958565	849NHAI29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
498	959269	84TRIL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
499	953383	865PNB26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
500	959971	890AFIPL23	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
501	951099	915ICICI24	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest for Bonds
502	959796	91XFPL22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
503	960462	925SCUFL30	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
504	937339	939EFSL26	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
505	936456	94STFCL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
506	937345	953EFSL31	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
507	959859	955VHFCL23	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
508	959858	95AML22	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
509	960463	95SCUFL31	RD	23/01/2022	20/01/2022	203/2021-2022	Payment of Interest
510	936458	95STFCL24	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
511	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
512	936460	97STFCL29	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
513	936834	981DLSL22	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
514	953370	985LTMRHL36	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
515	957823	995VHFCL25A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
516	721143	AFL26721	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
517	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
518	721725	BORL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
519	532281	HCL TECHNO	RD	22/01/2022	20/01/2022	203/2021-2022	Interim Dividend
520	721831	HDFCL121121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
521	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
522	722211	IOCL06122	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
523	505523	MAHA CORP	BC	22/01/2022	20/01/2022	203/2021-2022	E.G.M.
524	721924	NMIL241121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
525	721936	NRFS241121	RD	23/01/2022	20/01/2022	203/2021-2022	Redemption of CP
526	543265	RAILTEL	RD	21/01/2022	20/01/2022	203/2021-2022	17.5% Interim Dividend
527	500550	SIEMENS LTD	BC	22/01/2022	20/01/2022	203/2021-2022	400% Final Dividend
528	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
529	721941	TRCL251121	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
530	543241	VGIL	RD	21/01/2022	20/01/2022	203/2021-2022	Right Issue of Equity Shares
531	531025	VISAGAR	RD	21/01/2022	20/01/2022	203/2021-2022	01:02 Bonus issue Stock Split from Rs.2/- to Rs.1/-
532	936628	1004PFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
533	936634	1027PFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
534	936474	102IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
535	936498	1040DLSL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
536	960299	1045SRGHF23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption(Part) of NCD
537	936504	1050DLSL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
538	936478	105IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
539	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
540	959523	1075KFIL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
541	936476	10IFL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest

542	958461	111610SKF24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
543	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
544	973358	6NAM26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
545	955697	722IREDA27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
546	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
547	959224	765BFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
548	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
549	955678	770BFL22B	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
550	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
551	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
552	937845	805IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
553	937855	820IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
554	937847	842IHFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
555	937863	843IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
556	937857	866IHFL25	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
557	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
558	953385	880IDBI26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest for Bonds
559	958584	88538BFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
560	937865	889IHFL27	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
561	960045	88PSEPL29	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
562	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
563	936466	95IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
564	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
565	936468	96IFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
566	959833	975FSBL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
567	936472	975IFL24	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
568	721733	AFL251021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
569	721764	JBCPL011121	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
570	721188	KECIL30721	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
571	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
572	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
573	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
574	507685	WIPRO LTD.	RD	24/01/2022	21/01/2022	204/2021-2022	50% Interim Dividend
575	958916	1023CGCL29	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
576	960204	1050PDL22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
577	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption(Part) of NCD
578	973033	1080KFIL25	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
579	957989	10ISLL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
580	959879	10USFBL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
581	958800	1136AMFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
582	958754	1140FSBFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
583	958628	1214AFL24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
584	956790	1230AML23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
585	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
586	957671	12MFL99	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
587	957187	12MFLPER	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
588	957192	12MFLPERA	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
589	973422	12MFLPERB	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
590	959284	713NHPCL26	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
591	959285	713NHPCL27	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
592	959286	713NHPCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
593	959287	713NHPCL29	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
594	959288	713NHPCL30	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds

595	959266	71BFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
596	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
597	961764	734HUDCO23	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
598	959256	735HDFC25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
599	961765	751HUDCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
600	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
601	951688	823PNB25	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
602	955708	875ARCL22	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
603	957693	875NEEPCO28	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
604	956729	885CIPL29A	RD	26/01/2022	24/01/2022	205/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
605	936228	893STFCL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
606	936230	903STFCL28	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
607	951277	920MPFC24	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest for Bonds
608	935786	957EHFL26	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
609	959871	95VFP22	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
610	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
611	953471	9RHFL26A	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
612	543235	ANGELONE	RD	25/01/2022	24/01/2022	205/2021-2022	Third Interim Dividend
613	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
614	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
615	500084	CESC LTD	RD	25/01/2022	24/01/2022	205/2021-2022	450% Interim Dividend
616	523367	DCMSHRIRAM	RD	26/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
617	957471	EFCL922018	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
618	722212	IOCL6122	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
619	539686	KPEL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
620	542323	KPIGLOBAL	RD	25/01/2022	24/01/2022	205/2021-2022	Second Interim Dividend
621	952361	MFL10AUG09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
622	952362	MFL21DEC09	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
623	952360	MFL30NOV08	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
624	952364	MFL30SEP10	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
625	541985	NIOSAD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
626	541987	NIOSADD	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
627	541986	NIOSADG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
628	541984	NIOSAG	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of Mutual Fund
629	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
630	959923	1050AFSL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
631	960200	1050FMFL22A	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption(Part) of NCD
632	959906	1090DCL22	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
633	959870	10ISFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
634	958583	1410VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
635	958683	141VHFPL25	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
636	973175	14GNRC26	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
637	960470	509NABARD24	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest
638	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
639	959880	81PFP22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
640	960467	8BOM31	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest for Bonds
641	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
642	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
643	959903	94IFS22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest

644	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of NCD
645	959915	IIFL13AUG20	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
646	722213	IOCL0601022	RD	27/01/2022	25/01/2022	206/2021-2022	Early Redemption of NCD
647	721544	JBCPL20921	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
648	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
649	540115	LTTS	RD	27/01/2022	25/01/2022	206/2021-2022	Interim Dividend
650	721959	MOFSL291121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
651	721969	RCL301121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
652	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
653	720144	SPIL29121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
654	960223	1075LFL22	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
655	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
656	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
657	951680	1125ECL2025	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
658	973383	1170SML27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
659	959043	1285AFSL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
660	958190	1350AFSL25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
661	957830	139FMFL23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
662	973004	14SIL27	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
663	958721	18SPSIL24	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
664	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
665	960478	686NHPC27	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
666	960479	686NHPC28	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
667	960480	686NHPC29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
668	960481	686NHPC30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
669	960482	686NHPC31	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
670	960483	686NHPC32	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
671	960484	686NHPC33	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
672	960485	686NHPC34	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
673	960486	686NHPC35	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
674	960487	686NHPC36	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
675	959271	6HDFC130223	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
676	959275	727NABARD30	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
677	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption(Part) of NCD
678	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
679	973387	795SCUF24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
680	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
681	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
682	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
683	958587	824PGCIL29	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest for Bonds
684	951679	845AXIS25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
685	959289	850IIL20	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
686	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
687	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
688	959917	925CAGL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
689	959929	925EHFL22	RD	30/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
690	959278	925MFL22A	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
691	959902	925MFL22B	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
							Redemption of NCD
692	959277	925MFL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
693	948893	930RRVPN25	RD	29/01/2022	27/01/2022	207/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
694	935351	940IFCI25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest

695	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
696	955732	9PFL24	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
697	721205	AFL030821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
698	540681	CHOTHANI	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
699	539222	GROWINGTON	BC	29/01/2022	27/01/2022	207/2021-2022	E.G.M.
700	721829	HDFC121121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
701	959915	IIFL13AUG20	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of NCD
702	721765	JSW21121	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
703	721286	NABAR130821	RD	28/01/2022	27/01/2022	207/2021-2022	Redemption of CP
704	951695	PNB13FEB15	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
705	539835	SUPERIOR	RD	28/01/2022	27/01/2022	207/2021-2022	Stock Split from Rs.10/- to Rs.1/-
706	958580	0JHL22B	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
707	957629	1060ABFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
708	958788	1088CIFCPER	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
709	957702	1284RPPL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
710	955663	1350SKFL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
711	973106	15BFL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
712	960476	605NLC26	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
713	959055	76SCPSL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
714	936564	848LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
715	936576	852LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
716	957703	85855RPPL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
717	958588	858HUDCO29A	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest for Bonds
718	936566	866LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
719	936522	875LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
720	936578	87LTFL27	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
721	936530	884LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
722	936524	889LTFL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
723	936532	898LTFL29	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
724	959598	955IIDL25	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
725	958517	95PCHFL22	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
726	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
727	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
728	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
							Redemption of NCD
729	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
730	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
731	937787	1003UCL24	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
732	954953	1025RBLB22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
733	973042	105AML23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
734	959568	118CIFCPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
735	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD
736	958863	1309VHFPL22	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
							Redemption(Part) of NCD
737	959200	757HFSL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest
738	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP
739	509055	VISAKA IND L	RD	01/02/2022	31/01/2022	209/2021-2022	Interim Dividend
740	959931	1050MMFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption of NCD
741	958776	1060SHFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
742	958775	1060SHFL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
743	960276	115LIF22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
744	973044	11KFIL23	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
							Redemption(Part) of NCD

745	960333	423HDFCL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
746	959893	785PCHF22A	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
747	960227	815ACPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
748	959935	835MFL22A	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of NCD
749	959907	925SKFL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
750	959945	93SFPL22	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest Redemption of NCD
751	949552	965ISEC22F	RD	02/02/2022	01/02/2022	210/2021-2022	Payment of Interest
752	721860	CPCL161121	RD	02/02/2022	01/02/2022	210/2021-2022	Redemption of CP
753	958668	1028EHFL29	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
754	973071	1071VCPL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
755	959671	115SMP23	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
756	960492	692ABFL30	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest
757	959932	848PHFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
758	959909	875JFCS22	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of NCD
759	959934	895ICFL22	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
760	959920	935MFL22B	RD	03/02/2022	02/02/2022	211/2021-2022	Payment of Interest Redemption of NCD
761	532467	HAZ MUL PRO	BC	04/02/2022	02/02/2022	211/2021-2022	E.G.M.
762	720214	KMIL11221	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
763	721868	RIL171121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
764	721808	RJIL101121	RD	03/02/2022	02/02/2022	211/2021-2022	Redemption of CP
765	500420	TORRENT PHAR	RD	03/02/2022	02/02/2022	211/2021-2022	Interim Dividend
766	960201	1025FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
767	960251	1040AFSL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
768	960252	1045AFS22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
769	959925	1050AFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
770	960202	1050FMFL22B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
771	959883	1075AFP22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
772	973547	1075MFSL21	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest
773	956801	122024ISF23	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
774	956677	129ISFCPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
775	956777	129ISFPL22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
776	955784	76PFC27	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
777	957680	845HDB28	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
778	956820	852RCFL24B	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
779	960253	86AML22	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption(Part) of NCD
780	973007	925SCUFL30A	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
781	973008	95SCUFL30	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
782	950456	970PFC24	RD	05/02/2022	03/02/2022	212/2021-2022	Payment of Interest for Bonds
783	960199	975FMFL22	RD	06/02/2022	03/02/2022	212/2021-2022	Payment of Interest
784	959921	9MASFSL22A	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of NCD
785	960377	FCP24DEC20A	RD	04/02/2022	03/02/2022	212/2021-2022	Payment of Interest Redemption of NCD
786	534732	INTELL ADV	BC	05/02/2022	03/02/2022	212/2021-2022	E.G.M.
787	721263	SKL10821	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP

788	512359	SWORDEDGE	RD	04/02/2022	03/02/2022	212/2021-2022	01:01 Bonus issue
789	721798	TVBL81121	RD	04/02/2022	03/02/2022	212/2021-2022	Redemption of CP
790	504067	ZENSAR TECH	RD	04/02/2022	03/02/2022	212/2021-2022	Interim Dividend
791	973009	116284SML26	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
792	958973	1380VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
793	958974	1410VCPL22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
794	958955	15SACFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
795	959912	785PCHFS22	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest Redemption of NCD
796	956936	796PCHFL27	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
797	957675	837IIL23	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
798	957656	873YBL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
799	958596	875PFCL34	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest for Bonds
800	958463	927PCHFL28	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
801	936786	93STF22	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of NCD
802	958535	95PCHFL22A	RD	07/02/2022	04/02/2022	213/2021-2022	Payment of Interest
803	720216	KMIL110221	RD	07/02/2022	04/02/2022	213/2021-2022	Redemption of CP
804	531642	MARICO LTD	RD	07/02/2022	04/02/2022	213/2021-2022	Second Interim Dividend
805	959876	1050FMFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
806	959673	13SMP23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
807	973006	59SCPSL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
808	973099	60451HDB24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
809	973017	618TPCL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
810	973018	705TPCL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
811	973001	74IHFCL31	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
812	973003	75IHFCL33	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
813	955805	76IREDA27	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
814	937003	796LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
815	957669	799REC23	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
816	955829	805IIL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest Redemption of NCD
817	937005	815LTFL22	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
818	937011	815LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
819	937013	829LTFL24	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
820	951710	835REC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
821	951718	865HDFC25	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
822	957542	885ABFL26	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest
823	958616	923IREDA29	RD	08/02/2022	07/02/2022	214/2021-2022	Payment of Interest for Bonds
824	958373	95MMFSL22	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
825	951783	EFCLB7B501	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of NCD
826	500086	EXIDE INDUS	RD	08/02/2022	07/02/2022	214/2021-2022	Interim Dividend
827	721810	RIL101121	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
828	721809	RJIL1011021	RD	08/02/2022	07/02/2022	214/2021-2022	Redemption of CP
829	951709	1010ECL25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
830	958941	1100SKFL22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
831	959959	11LFL22A	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
832	973029	580KMPL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
833	959317	71HDFC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
834	959298	741PFCL30	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds
835	937663	805IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
836	937673	82IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
837	937665	842IHFL23	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
838	951729	845HDFC25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
839	937675	866IHFL24	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
840	951713	885YES25	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest for Bonds

841	937681	889IHFL26	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
842	937685	889IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
843	955821	8HDFCC22	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest Redemption of NCD
844	937687	935IHFL28	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
845	959301	95MFL22Z	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
846	949943	965PNB2024	RD	09/02/2022	08/02/2022	215/2021-2022	Payment of Interest
847	958948	EFI26AUG19	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of NCD
848	721961	MOFS291121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
849	721917	TPCL231121	RD	09/02/2022	08/02/2022	215/2021-2022	Redemption of CP
850	973022	1012SKF23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
851	973203	105VCPL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
852	973518	1095SMPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
853	959702	1275SFIS23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
854	955997	1399AFPL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
855	973015	615ABFL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
856	959312	835IIL25	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
857	936270	866ICCL23	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
858	936276	875ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
859	936278	884ICCL28	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest
860	959938	950KFIL22	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption of NCD
861	973105	99VCPL24	RD	10/02/2022	09/02/2022	216/2021-2022	Payment of Interest Redemption(Part) of NCD
862	721822	BPCL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
863	951787	EFCLB7B502A	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
864	951788	EFCLB7B502B	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of NCD
865	721456	IFPL080921	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
866	720217	KMI11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
867	720209	KMPL11221	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
868	721824	RIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
869	721825	RJIL121121	RD	10/02/2022	09/02/2022	216/2021-2022	Redemption of CP
870	960236	1025AFNPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
871	960234	1025AFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
872	960235	1025ANFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
873	937755	1025KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
874	958413	1025STFCL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
875	958511	1025STFL24	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
876	973612	1039VCPL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
877	973410	1045AMFL25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
878	937599	1050KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
879	937759	1050KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
880	937605	1075KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
881	960230	1075SNFPL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
882	956755	1097CAGL22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
883	973431	10AMFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
884	937749	10KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
885	937229	1125KLM22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
886	937613	1125KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
887	959604	114FMFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
888	936896	115KAFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
889	937233	115KLM23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
890	936900	1175KAFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
891	937237	1175KLM25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
892	973118	119AML26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
893	937609	11KLM24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
894	937763	11KLM26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest

895	960133	1275SSF22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
896	936344	12KAFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
897	955963	13AMFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
898	973313	1550SDPL25	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
899	951826	18TRIL2028	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
900	973207	65IT38	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
901	973269	732IGT31	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
902	959970	735AHFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
903	960433	73DLFCCDL31	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption(Part) of NCD
904	959308	74HDFC28230	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
905	959314	74SBICPS25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
906	959030	76351KMPL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
907	959595	81IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
908	937825	820IHFL27	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
909	954841	824IIL26	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
910	937831	843IHFL29	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
911	959596	84IGT23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
912	959985	85IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
913	973414	875ISFCL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
914	958939	885IGT22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
915	950460	890PFC25	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
916	958915	910IGT24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
917	956133	91IIFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
918	956214	91IIFL22A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
919	956357	91IIFL22B	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
920	936316	925AHFL23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
921	959349	925SCUFL23	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
922	959350	925SCUFL24	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
923	959310	925STFC22	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest Redemption of NCD
924	936320	935AHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
925	936480	935MFL22	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
926	953501	955AHFL26A	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
927	959692	955IIDL25A	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
928	973525	955IRBIDL27	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
929	959309	95STFC23	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
930	950747	965PGC2022	RD	12/02/2022	10/02/2022	217/2021-2022	Redemption of Bonds Payment of Interest for Bonds
931	950748	965PGC2023	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
932	950749	965PGC2024	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
933	950750	965PGC2025	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
934	950751	965PGC2026	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
935	950752	965PGC2027	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
936	950753	965PGC2028	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
937	950754	965PGC2029	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest for Bonds
938	937621	96IHFL28	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
939	936482	975MFL24	RD	11/02/2022	10/02/2022	217/2021-2022	Payment of Interest
940	959543	9876AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
941	959522	9878AFL23	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
942	954598	990STFCL25	RD	12/02/2022	10/02/2022	217/2021-2022	Payment of Interest
943	959088	EEL29NOV19	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
944	951801	EFCLB7C501	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
945	973060	KIL26	RD	13/02/2022	10/02/2022	217/2021-2022	Payment of Interest
946	721145	KMIL2772021	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of CP
947	721853	NMIL161121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP

948	958208	RCFL30AUG18	RD	13/02/2022	10/02/2022	217/2021-2022	Redemption of NCD
949	721838	TVBL151121	RD	11/02/2022	10/02/2022	217/2021-2022	Redemption of CP
950	936704	1004JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
951	936398	1015EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
952	956867	1181AMPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
							Redemption(Part) of NCD
953	959703	13SFIS23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
954	959247	688RECL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
955	959299	68RECL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
956	959300	699RECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
957	959338	741PFCL30A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
958	955795	746REC22	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
959	959339	75RECL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
960	959307	76BFL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
961	937709	791JMFPL26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
962	937061	852STFCL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
963	936126	865ERFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
964	937063	866STFCL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
965	937065	875STFCL27	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
966	936130	888ERFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
967	936222	911JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
968	936780	912STF23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
969	936452	912STFCL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
970	936782	922STF24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
971	936246	925EFL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
972	937139	929JFPL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
973	936784	931STF26	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
974	936226	934JMFCS28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
975	936454	93STFCL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
976	936252	943EFL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
977	937145	948JFPL25	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
978	937149	957JFPL30	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
979	936382	967JMFCSL23	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
980	936386	981JMFCSL28	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
981	936852	985JMFPL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
982	936969	995ECL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
983	936975	995ECL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
984	936392	995EFL24	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
985	936716	995EFL24A	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
986	936722	995EFL29	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
987	972459	IDBISR XVII	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest for Bonds
988	958901	JFCS24JUL19	RD	14/02/2022	11/02/2022	218/2021-2022	Payment of Interest
989	721867	JKCL171121	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
990	721490	NWML13921	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
991	721985	REC011221	RD	14/02/2022	11/02/2022	218/2021-2022	Redemption of CP
992	960215	1050FMFLT22	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
993	959524	1125SKFL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
994	958623	112AFP23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
995	959313	714RECL30	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest for Bonds
996	936324	912STFCL23	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
997	936326	930STFCL28	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
998	958505	951SVHPL29	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
999	958506	951SVHPL29A	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest
							Redemption(Part) of NCD
000	720243	BFL16221	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
001	957916	ICFL2518	RD	15/02/2022	14/02/2022	219/2021-2022	Payment of Interest

002	959150	KMIL3JAN20	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of Bonds Payment of Interest
003	721869	RIL1701121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
004	721863	TVBL171121	RD	15/02/2022	14/02/2022	219/2021-2022	Redemption of CP
005	936488	0MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
006	936486	1015MFL24	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
007	955817	1025PFL27	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
008	973551	498KMPL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
009	950447	884PFC23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest for Bonds
010	954455	930MOHFL23	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
011	936480	935MFL22	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
012	936484	975MFL22A	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of NCD
013	720253	BFL17221	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
014	721875	BFSL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
015	721879	BHFL181121	RD	16/02/2022	15/02/2022	220/2021-2022	Redemption of CP
016	959366	VCPL030323	RD	16/02/2022	15/02/2022	220/2021-2022	Payment of Interest
017	973019	1145KFIL25	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest Redemption(Part) of NCD
018	959016	1160NAFL23	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
019	958764	1287AFPL26	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
020	960001	925EHFL22A	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest Redemption of NCD
021	954797	925ICICI24	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest for Bonds
022	973037	975HLFL026	RD	17/02/2022	16/02/2022	221/2021-2022	Payment of Interest
023	957704	1020PFL25	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
024	936308	1025KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
025	936620	1025KFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
026	936776	1025KFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
027	936991	1025KFL26B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
028	937487	1025KFL26C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
029	937205	1025KFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
030	937287	1025KFL27A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
031	937399	1025KFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
032	936448	1025KFSRVII	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
033	958224	1025MOHFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
034	936034	10KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
035	936080	10KFL22A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
036	936768	10KFL22AA	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
037	936612	10KFL22B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
038	936983	10KFL22C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
039	936166	10KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
040	937197	10KFL23A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
041	936618	10KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
042	936774	10KFL24A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
043	937281	10KFL24B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
044	937393	10KFL24C	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
045	937483	10KFL24D	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
046	936096	10KFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
047	936446	10KFLSRVI	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
048	937697	10KSFL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
049	935774	1115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
050	973433	1125LFL23	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
051	959631	1125SKFL23B	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest Redemption(Part) of NCD
052	959960	1130AFPL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
053	935656	115KFL22	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
054	955840	115PFLPERP	RD	20/02/2022	17/02/2022	222/2021-2022	Payment of Interest
055	935884	11KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest

056	951484	12GIWFAL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
057	960027	840MITL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
058	960029	840MITL25	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
059	957670	843IHFL28	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
060	957683	843IHFL28A	RD	19/02/2022	17/02/2022	222/2021-2022	Payment of Interest
061	960028	84MITL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
062	937691	850KSFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
063	937477	85KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
064	935856	865IBHFL26	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
065	935864	879IBHFL26A	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
066	937389	925KFL23	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
067	937479	925KFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
068	937277	95KFL20	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
069	960249	980SKFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
							Redemption(Part) of NCD
070	937693	9KSFL24	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
071	937701	9KSFL27	RD	18/02/2022	17/02/2022	222/2021-2022	Payment of Interest
072	543232	CAMS	RD	18/02/2022	17/02/2022	222/2021-2022	Interim Dividend
073	532708	GVK POWERINF	BC	21/02/2022	17/02/2022	222/2021-2022	A.G.M.
074	722125	MOFSL211221	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
075	721925	SBICP241121	RD	18/02/2022	17/02/2022	222/2021-2022	Redemption of CP
076	936628	1004PFL24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
077	936634	1027PFL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
078	973677	1050FMFL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
079	958461	111610SKF24	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
080	959343	11NAFL25222	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
081	957812	1350AFPL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
082	960035	14SSFL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
083	955858	785IREDA27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
084	958626	830RIL22	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
085	955848	862CBI27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
086	953550	862IIL26	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
087	958629	86RECL29	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest for Bonds
088	959987	95NAFL22A	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
							Redemption of NCD
089	958173	965GIWEL23	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
090	955815	9ECL27	RD	21/02/2022	18/02/2022	223/2021-2022	Payment of Interest
091	720275	BFL22221	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
092	720979	KMPL250621	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
093	721922	SL231121	RD	21/02/2022	18/02/2022	223/2021-2022	Redemption of CP
094	958990	1191FMFL25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
095	960021	11LFL22B	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
							Redemption of NCD
096	959115	75SCPSL2023	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
097	951799	820PFC25	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest for Bonds
098	951759	827REC2022	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
099	960045	88PSEPL29	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
100	949342	955MML2063	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
101	935786	957EHFL26	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
102	721553	IFPL220921	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
103	722142	MOFL231221	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
104	958299	MOHF28SEP18	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
105	973056	SDIPL170321	RD	22/02/2022	21/02/2022	224/2021-2022	Payment of Interest
106	721333	SPTL230821	RD	22/02/2022	21/02/2022	224/2021-2022	Redemption of CP
107	973041	1115FMFL27	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest

108	958743	1250SPTL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
109	958627	845PFCL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
110	956729	885CIPL29A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
111	950468	900PFC28	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest for Bonds
112	960300	915CAGNL22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
113	959977	950KFILS22	RD	23/02/2022	22/02/2022	225/2021-2022	Payment of Interest
							Redemption of NCD
114	721939	RIL251121A	RD	23/02/2022	22/02/2022	225/2021-2022	Redemption of CP
115	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
116	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
117	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
118	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
119	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
120	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
121	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
122	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
123	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
124	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
125	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
126	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption(Part) of NCD
127	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
128	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
129	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
130	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
131	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
132	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
133	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
134	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
135	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
136	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
137	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
138	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
139	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
140	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
141	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
142	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
143	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
144	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
145	958098	ISFL130718	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest
							Redemption of NCD
146	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
147	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 198/2021-2022 (P.E. 14/01/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

332331	Ajanta Pharma Ltd.	14/01/2022	RD	29/12/2021	14/01/2022
343235	ANGEL ONE LIMITED	25/01/2022	RD	06/01/2022	25/01/2022
300084	CESC Limited,	25/01/2022	RD	14/01/2022	25/01/2022
323367	DCM Shriram Limited	26/01/2022	RD	11/01/2022	25/01/2022
332281	HCL Technologies Ltd	22/01/2022	RD	04/01/2022	21/01/2022
332859	Hinduja Global Solutions Limited	18/01/2022	RD	07/01/2022	18/01/2022
332777	Info Edge(India) Ltd.	18/01/2022	RD	05/01/2022	18/01/2022
340115	L&T Technology Services Limited	27/01/2022	RD	07/01/2022	27/01/2022
317334	Motherson Sumi Systems Ltd.,	17/01/2022	RD	10/01/2022	17/01/2022
343265	RailTel Corporation of India Limited	21/01/2022	RD	04/01/2022	21/01/2022
300550	Siemens Ltd.,	22/01/2022	BC	05/01/2022	21/01/2022
332540	Tata Consultancy Services Ltd.	20/01/2022	RD	03/01/2022	20/01/2022
**300420	Torrent Pharmaceuticals Ltd.	03/02/2022	RD	14/01/2022	03/02/2022
307685	Wipro Ltd.,	24/01/2022	RD	13/01/2022	24/01/2022

Total:14

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343235	ANGEL ONE LIMITED	25/01/2022	RD	06/01/2022	25/01/2022
300084	CESC Limited,	25/01/2022	RD	14/01/2022	25/01/2022
343232	Computer Age Managem	18/02/2022	RD	01/02/2022	18/02/2022
323367	DCM Shriram Limited	26/01/2022	RD	11/01/2022	25/01/2022
300086	Exide Industries Ltd	08/02/2022	RD	19/01/2022	08/02/2022
340115	L&T Technology Servi	27/01/2022	RD	07/01/2022	27/01/2022
331642	Marico Limited	07/02/2022	RD	18/01/2022	07/02/2022
300420	Torrent Pharmaceutic	03/02/2022	RD	14/01/2022	03/02/2022
307685	Wipro Ltd.,	24/01/2022	RD	13/01/2022	24/01/2022
##304067	Zensar Technologies	04/02/2022	RD	17/01/2022	04/02/2022

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Board Meeting Intimation for Appointment Of Mr. Suresh Somnath Dave (DIN: 08111653) As A Non-Executive Additional Independent Director And Migration Of The Company From SME Platform Of BSE Limited To The Main Board Of BSE Limited, Subject To The Approval Of Shareholders

A-1 Acid Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve appointment of Mr. Suresh Somnath Dave (DIN: 08111653) as a Non-Executive Additional Independent Director and Migration of the Company from SME Platform of BSE Limited to the Main Board of BSE Limited, subject to the approval of shareholders

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Sale Of Rig Aban V, Aban VI, Aban VII And Drillship Aban Abraham

Sale of Rig Aban V, Aban VI, Aban VII and Drillship Aban Abraham

Scrip code : 538935 Name : Abhishek Finlease limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Abhishek Finlease Ltd Will Be Held On 24/01/2022 At 11:00 AM

Abhishek Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve The meeting of the Board of directors of the Abhishek Finlease Ltd will be held on 24/01/2022 at 11:00 AM at registered office address

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31 December 2021.

Aditya Birla Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31 December 2021.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 12th Jan,22

Scrip code : 531082 Name : Alankit Limited

Subject : Clarification On Price Movement

With reference to your email dated 13th January, 2022 vide reference no. L/SURV/ONL/PV/RS/ 2021-2022 / 1237 on the captioned subject, we would like to inform you that our Company is regular in providing all the intimations/information as and when any event occurs pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may have a bearing on the operations/performance of the Company. Further, we also wish to clarify that presently the Company is not having any such information, which requires disclosure as aforesaid and there is no such announcement or price sensitive information, which is pending to be intimated by the company to the stock exchange concerning its performance. The Company will keep the Stock Exchange(s) duly informed / adequate disclosures will be made, of all the price sensitive information as and when required. Therefore the movement in the share price of the Company is purely market driven.

Scrip code : 531082 Name : Alankit Limited

Subject : Clarification sought from Alankit Ltd

The Exchange has sought clarification from Alankit Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the

interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530799 Name : Anna Infrastructures Ltd

Subject : CLARIFICATION ON MOVEMENT IN PRICE

With reference to your Clarification sought from Anna Infrastructures Limited regarding 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. The management of the company is in no way connected with the movement in the price of the shares.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Ashwini Ambrale, has tendered her resignation on 13th January, 2022 from the post of Company Secretary and Compliance Officer of the Company due to personal reasons. The Company has accepted her resignation and relived her with effect from the closing of business hours of Thursday, 13th January, 2022. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange in due course.

Scrip code : 542774 Name : APM Finvest Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Newspaper Cuttings of Pre Offer advertisement to the Public Shareholders of APM Finvest Ltd ("Target Company").

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Announcement Under Regulation 30 Of LODR 2015

Clarification on price movement and announcement under Regulation 30 of LODR 2015

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Incorporation Of Wholly-Owned Subsidiary Company.

Please find attached herewith announcement in respect of Incorporation of Wholly-Owned Subsidiary Company named AGL SURFACES PRIVATE LIMITED (CIN : U26999GJ2022PTC128589) on 12th January, 2022.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AURIONPRO SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday,27th January, 2022, to consider and approve, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended 31st December, 2021.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached herewith Press Release titled 'Aurionpro announces order win in Data Centre Segment ".

Scrip code : 543402 Name : Axis Mutual Fund

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

12/01/2022

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Equity Shares

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Friday, 21st January, 2022 At The Registered Office Situated At 16A, Brabourne Road, 6Th Floor, Kolkata-700001

Bangalore Fort Farms Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve to consider and approve the Standalone Unaudited Financial Results for the Quarter ended on 31st December, 2021 and Statement of Assets & Liabilities (Unaudited) as of 31st December, 2021, as per Regulation 33 of SEBI (LODR) Regulations, 2015.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Unaudited Financial Results Of The Bank For The Third Quarter And Nine Months Ended 31st December, 2021.

BANK OF MAHARASHTRAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Bank for the Third Quarter and Nine Months ended 31st December, 2021.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board Meeting Intimation for Consider And Take On Record The Unaudited Financial Results For The Quarter/Period Ended 31st December, 2021

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/period ended 31st December, 2021.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Outcome of resolution passed by circulation by the Board of Directors on January 13, 2022

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Board Meeting Intimation for Q3FY22 Financial Results (Un-Audited)

BLUE CIRCLE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter ended on 31st December 2021.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Clarification sought from Bombay Oxygen Investments Ltd

The Exchange has sought clarification from Bombay Oxygen Investments Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

We are furnishing the intimation regarding appointment of Company Secretary and Compliance Officer of the Company which was also informed through outcome of the Board Meeting held on 12th January, 2022 towards appointment of Company Secretary and Compliance officer of the Company as stated below: The Board approved the proposal of appointment of Ms. Rashmi Baranwal (M. No. 64121) as Company Secretary and Compliance Officer with effect from 12th January, 2022.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Q3 FY22 Unaudited Financial Results

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and 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 Tuesday, January 25, 2022 inter-alia to consider and approve the un-audited financial results of the Company (Standalone & Consolidated) for the quarter & nine months ended December 31, 2021. Further, kindly note that, under the provisions of

SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window closure for dealing in securities of the Company has already commenced from January 01, 2022 vide Company's intimation dated December 31, 2021 and will end 48 hours after the financial results are made public i.e., Thursday, January 27, 2022 (both days inclusive).

Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

CALIFORNIA SOFTWARE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 21, 2022 to consider and approve, inter-alia, the Unaudited financial results (both Standalone and Consolidated) of the Company for the Quarter and ended December 31, 2021. Further, in accordance with the Company's code for prevention of Insider Trading, the trading window for dealing in the Company's securities was closed from Saturday, 1st January 2022 and will open 48 hours after the said unaudited financial results are declared to the Stock Exchanges. We request you to kindly take the above on record.

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 By Capital India Finance Limited

In compliance with the provisions of the Listing Regulations, we would like to inform that consequent to the infusion of further equity share capital by other existing shareholder in Credenc Web Technologies Private Limited ('Credenc'), the percentage holding of Capital India Home Loans Limited ('CIHL'), a material subsidiary of the Company, in Credenc has been diluted and reduced to 45.42%. Accordingly, Credenc and its wholly-owned subsidiary, Credenc Finserv Private Limited, have ceased to be the subsidiaries of CIHL and the Company with effect from January 12, 2022. Kindly take the above information on your record and oblige.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Intimation Of Sale Of Investment In Subsidiary Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you that the Company has sold its investment in Capri Global Resources Private Limited ('CGRPL'), its wholly owned subsidiary (carrying on the business of consultancy for financial services) to Capri Global Holdings Private Limited.

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Addendum To The Notice Of Extra-Ordinary General Meeting (EGM) Dated December 24, 2021 For The EGM Of The Shareholders Of Ceinsys Tech Limited ('The Company') Scheduled To Be Held On Saturday, January 15, 2022, At 11.30 A.M (IST) Through Video Conferencing/ Audio Visual Means (OVAM)

This is in furtherance to our announcement dated 24-12-2021 regarding Notice calling EGM of members on Saturday, January 15, 2022 to transact Special Businesses. In this regard and pursuant to the information/clarifications sought by BSE we submit following:The Company is issuing an addendum to Notice of EGM dated 24-12-2021 ('Addendum') in order to disclose the details of Ultimate Beneficial Ownership of Zodius Technology Fund, one of the proposed allottees as mentioned in the Explanatory Statement issued for Item No. 2 annexed to the Notice of EGM. The reference is drawn to Point 19 on Page no. 12 of the Notice of EGM.We also would like to inform that the Company is dispatching the Addendum by email to those members whose email addresses are registered with the Company/ Depository Participant(s) as on cut-off date i.e. January 08, 2022.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Clarification sought from Chandra Prabhu International Ltd

The Exchange has sought clarification from Chandra Prabhu International Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2021 Along With The Limited Review Report Thereon And Appoint Secretarial Auditor Of The Company For The Financial Year 2021-2022.

CHEMO PHARMA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2021 along with the Limited Review Report thereon and appoint Secretarial Auditor of the Company for the Financial Year 2021-2022

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla wins the prestigious Frost & Sullivan and TERI's Sustainability 4.0 Award 2021 as 'Challenger in Mega Large Business Pharma Sector.

Scrip code : 533278 Name : Coal India Limited

Subject : Appointment Of Permanent Invitee On The Board Of CIL

Under Secretary to the Govt. of India, Ministry of Coal vide letter No. 21/16/2016-ASO/BA dated 13th Jan'2022 has communicated the appointment of Shri Bhola Singh CMD, Northern Coalfields Limited as a Permanent Invitee in CIL Board vice Shri P K Sinha until further orders. This is for your information and records. This is as per Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Clarification On Price Movement

Ref.: Your email no. L/SURV/ONL/PV/RS/ 2021-2022 / 1244 dated January 13, 2022 With reference to the captioned subject, we hereby clarify that there is no event/information which is required to be disclosed to the stock exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that has a bearing on the operation/performance of the Company which include any price sensitive information. Kindly take note of the same and oblige. Thanking you,

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Clarification sought from Comfort Fincap Ltd

The Exchange has sought clarification from Comfort Fincap Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522231 Name : Conart Engineers Ltd.

Subject : Intimation Letter For Receipt Of Work Order

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Conart Engineers Limited (The Company) is pleased to inform you that the Company has received work order from M/s. Vasu Healthcare Private Limited, Vadodara for construction of New Pharma Plant at GIDC Manjusar, Savli, Dist. Vadodara, Gujarat, India. The approx value of the project is 20 Crores (depends on any changes in the final layout plan and extra work, if any).

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that according to the provision of Section 203 of the Companies Act, 2013, SEBI (LODR) Regulations, 2015 and any amendments thereto, Ms. Sakshi Dhwan an Associate Member of the Institute of Company Secretaries of India, who possess the requisite qualification as prescribes under the Companies (Appointment and Qualification of Secretary) Rules, 1988, has been appointed as Company Secretary and Compliance Officer w.e.f 13" January 2022.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended As On December 31, 2021

COSMO FERRITES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve un-audited financial results for the quarter ended as on December 31, 2021.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our intimation dated January 12, 2022 regarding outcome of Board Meeting, in terms of Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, the Board of Directors of the Company in their meeting held on January 12, 2022, has, inter-alia, considered & allotted 4,00,000 equity shares of face value of Rs. 10/- each to the CSL Employee Welfare Trust under the CSL Employee Stock Option Scheme, 2016. Please find the attached intimation for further details

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Clarification sought from Cubex Tubings Ltd

The Exchange has sought clarification from Cubex Tubings Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Clarification On Spurt In Price

Herewith is the clarification letter to significant increase in the Price of your security across Exchanges, in the recent past

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

DATAMATICS GLOBAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of Datamatics Global Services Limited ('the Company') is scheduled to be held on Thursday, January 20, 2022, inter alia to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ending December 31, 2021. As informed vide our communication dated December 30, 2021 regarding intimation of closure of trading window, please note that the Trading Window for dealing in securities of the Company has been closed from Saturday, January 01, 2022 and shall remain closed up to 48 hours after the declaration of Financial Results of the Company for the quarter and nine months ending December 31, 2021. This intimation is also being uploaded on the Company's website at www.datamatics.com

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics enters in a long-term strategic partnership with PSI Services for Customer Management Solutions' for your information and record. Kindly take the above on your record.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Clarification On Price Movement

Clarification On Price Movement

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Clarification sought from Diana Tea Company Ltd

The Exchange has sought clarification from Diana Tea Company Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542685 Name : Digicontent Limited

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

Digicontent Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months period ending on 31st December, 2021. We further inform that, in terms of the 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' of the Company, the trading window for dealing in the equity shares of the Company shall remain closed till Wednesday, 26th January, 2022. This is for your information and records.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has secured orders from Tribal Development Department Maharashtra- Government of Maharashtra for Scanning and Digitization of records at Commissioner, TDD+ 32 locations and creation of physical storage warehouse across Maharashtra. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has secured orders from Tribal Development Department Maharashtra- Government of Maharashtra for Scanning and Digitization of records at Commissioner, TDD+ 32 locations and creation of physical storage warehouse across Maharashtra. This gives a major boost to the company to operate and penetrate in its regional markets. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in. Kindly take the above information on your records and oblige.

Scrip code : 541415 Name : DSP Mutual Fund

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

NAV as on 12-01-22

Scrip code : 542480 Name : DSP Mutual Fund

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

Current Expense Ratio 12-01-22

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Clarification On Price Movement

We refer to Corporate announcement page of the Company in BSE website dated 13th January 2022 seeking clarification on significant movement in the price of our scrip in the recent past. We hereby confirm that the Company has made all necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion shall have bearing on the price movement of the scrip. The significant price movement in the Company's share on the Stock Exchange may be driven by the market conditions and present environment. We have always abided by Regulation 30 of SEBI (LODR) Regulations, 2015 as amended from time to time and assure your good offices that we shall continue the same. We trust the above clarifies the matter.

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Clarification sought from Duncan Engineering Ltd

The Exchange has sought clarification from Duncan Engineering Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Corporate Action-Board recommends Bonus Issue

Board recommended the Bonus Issue of Equity Shares in the proportion of (One) Equity Share of Rs 2/- each for every (One) Equity Share of Rs 2/- each held by the shareholders of the Company as on the record date, subject to the approval of the shareholders through Postal Ballot i.e. in compliance with the applicable laws

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Month Ended December 31, 2021

ELANGO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2022 ,inter alia, to consider and approve We hereby inform you that, pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, January 25, 2022 to inter alia consider and approve among other items, the unaudited financial results of the company for the quarter and nine month ended December 31, 2021. In accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the company is closed for designated persons from January 01, 2022 to January 27, 2022 (both days inclusive).

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification sought from Emmessar Biotech & Nutrition Ltd

The Exchange has sought clarification from Emmessar Biotech & Nutrition Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

UPDATE ON 'ANNOUNCEMENT UNDER REGULATION 30 (LODR) - JOINT VENTURE'

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Board Meeting Intimation for POSTPONEMENT OF BOARD MEETING FOR CONSIDERATION OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2021

EUREKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve With reference to earlier intimation dated 4th January, 2022, regarding meeting of the Board of Directors of the Company which was scheduled on 13th January, 2022 to inter alia consider and approve un-audited standalone financial results for the quarter ended 31st December, 2021 and any other agenda of the meeting. Due to the on-going pandemic in the country there have been cases of covid -19 in our office as well due to which the agenda for considering and approving un-audited financial results as few of the directors have been infected with virus. Thus the board meeting has been adjourned to 18th January, 2022 at the registered office at 4.00 pm You are requested to kindly take note of the above and display the said notice on the notice of the Stock Exchange for the information.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Appointment Of Whole-Time Director - Revised

This is in reference to our letter no. FMHL/SEC/SE/BM/JAN'22 dated January 11, 2022 submitted with you for disclosure of appointment of Mr. Chandrasekar Ramasamy, as a Whole-time Director of the Company. In the said letter, the effective date of his appointment was inadvertently mentioned as January 11, 2021 instead of January 11, 2022. We request you to kindly read the effective date of his appointment as January 11, 2022 and the rest other details remain the same. This is for your information and records please.

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

Subject : Board Meeting Intimation for Considering Investment Options

G.G.DANDEKAR MACHINE WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve 1. Notice is hereby given that meeting of the Board of Directors of the Company will be held on Friday, January 21, 2022, inter-alia, to consider and approve inter alia, investment options, as may be deliberated and decided by the Board of Directors of the Company. 2. Further, the Trading Window for dealing in securities of the Company has been closed from December 30, 2021 as communicated earlier vide our letter dated December 29, 2021 and shall remain closed till 48 hours after the declaration of financial results for the quarter and nine months ending 31st December 2021, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of G. G. Dandekar Machine Works Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Board approves Rights Issue of equity shares (EGM on Feb 21, 2022)

Gautam Gems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 13, 2022.

Scrip code : 500173 Name : GFL LIMITED

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

With reference to our earlier communication dated 23rd December, 2021 in the aforementioned subject, the Registrar of Companies, Mumbai vide its email dated 13th January, 2022 have duly approved the change of Registered Office of Company from the State of Gujarat to the State of Maharashtra, within jurisdiction of ROC - Mumbai and issued the new Certificate of Incorporation (copy enclosed). Accordingly, the Registered Office Clause (Clause II) of the Memorandum of Association of the Company be substituted with the following clause: II. The Registered Office of the Company will be situated in the State of Maharashtra. In the view of above, the location of the new registered office of the Company shall be "7th Floor, Ceejay House, Dr. Annie Besant Road, Worli, Mumbai - 400018." You are requested to take the same on record.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Outcome for BOARD MEETING HELD ON 13TH JANUARY 2022

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to captioned subject, we wish to inform you that the Board of Directors of the Company in its meeting held today, inter-alia, considered and discussed on the followings items: 1. Approved the Appointment of M/s Mehta & Mehta, Company Secretaries Mumbai as the Secretarial Auditors of the company for the FY 2021-22. 2. Approved the Appointment of M/s A.D. Brahmhatt & Co. Chartered Accountant, as the Internal Auditors of the company for the FY 2021-22. 3. Took note of the non-compliances and discrepancies indicated by the BSE related to non-compliance under regulation 33 of SEBI (LODR) Regulations, 2015. The board has taken strong actions on the points which has led to the delay in submissions and ensured that company shall comply with the provisions within the due time in future.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Board Meeting Intimation for To Approve Unaudited Results For Quarter Ended 31.12.2021

GOLDEN LEGAND LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve To approve unaudited results for quarter ended 31.12.2021 To consider approve re-appointment To consider and approve Independent Director

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 and any other applicable regulations, if any of SEBI (LODR) Regulations, 2015, this is to inform that the Company has appointed Ms. Vidhi Bipin Joshi as Company Secretary and Compliance officer of the Company w.e.f 13th January, 2022. We would also like to inform that Mr. Sunil Kumar Dhandhanian has ceased to be Compliance officer of the Company w.e.f closing hours of 12th January, 2022.

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 January 13, 2022.

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For QE Dec 31, 2021

Greencrest Financial Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended on 31st December 2021 for the Financial Year 2021-2022.

Scrip code : 539222 Name : GROWINGTON VENTURES INDIA LIMITED

Subject : Notice Of Extra Ordinary General Meeting

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Extra Ordinary General Meeting of the Company to be held through Video Conferencing/ Other Audio Visual Means on Friday, 04TH February, 2022 at 09:45 A.M

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

Subject : Clarification sought from Gujarat Alkalies and Chemicals Ltd

The Exchange has sought clarification from Gujarat Alkalies and Chemicals Ltd on January 13, 2022, with reference to Movement in Volume. The reply is awaited.

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

Subject : Sub.: Increase In Volume (Company Code No. 530001)

Ref.: Your email and letter vide ref. no. L/SURV/ONL/PV/NP/2021-2022/471, dated 13.01.2022 With reference to your aforesaid email and letter dated 13.01.2022 on the above mentioned subject, we would like to inform you that the Company has made all the necessary disclosures in accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time. To the best of the information available with the Management, as on date, we do not have any further information / announcement to share with the Stock Exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which have a bearing on the price / volume behavior of our scrip traded recently. The increase in the volume of our shares is market driven.

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended On 31.12.2021.

GUJARAT INTRUX LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 31.12.2021.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Clarification sought from Hazoor Multi Projects Ltd

The Exchange has sought clarification from Hazoor Multi Projects Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In accordance with the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and further to our letter dt. 9th December, 2021, we are pleased to inform that we have received a work order of Rs.6.48 crores for completion of Balance work of ''National Highway No 548-A from Section Waken Pali to 2 lane with paved shoulder'' received from Varaha Infra Limited.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Sub: Clarification On Price Movement

This is with reference to your email dated 13th January, 2022 seeking clarification on significant movement in share price of the company. In this regard please be informed that the company has made all the necessary disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and has not withheld any material/price sensitive information that in our opinion would have bearing on the price behaviour of the scrip. The movement of share price is purely market driven and company has no comment to offer on the same.

Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Clarification sought from HCL Infosystems Ltd

The Exchange has sought clarification from HCL Infosystems Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 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 285700 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. 5542399476 equity shares of Re.1/- each to Rs. 5542685176 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 718396 Name : HDFC Securities Limited

Subject : Results- Financial Results For December 31, 2021

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 51 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited

Financial Results under IND-AS for the quarter ended 31st December, 2021, approved by the Board of Directors of the Company at its meeting held today i.e. on 13th January, 2022, along with the Limited Review Report thereon.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Clarification sought from Him Teknoforge Ltd

The Exchange has sought clarification from Him Teknoforge Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Smt. S Krithika, Company Secretary and Compliance Officer of HFL has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. 13.01.2022. The Company has accepted her resignation and relieved her from responsibilities w.e.f. 13.01.2022. Kindly note the above and take the same on your records.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Board Meeting Intimation for A) Regulation 29 Of SEBI LODR, Regulations, 2015 - Notice Of Meeting Of The Board Of Directors

 B) Intimation Of Trading Window Closure In Terms Of Company'S 'Code Of Conduct To Regulate, Monitor And Report Trading By Designated Persons'

HINDUSTAN MEDIA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months' period ended on 31st December, 2021. We further inform that, in terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons', the trading window for dealing in the equity shares of the Company shall remain closed till Saturday, 29th January, 2022. This is for your information and records.

Scrip code : 524316 Name : Hindustan Photo Films Mfg. Co. Ltd.

Subject : Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP) in the matter of Hindustan Photo Films Manufacturing Company Ltd.

Scrip code : 524316 Name : Hindustan Photo Films Mfg. Co. Ltd.

Subject : Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP) in the matter of Hindustan Photo Films Manufacturing Company Ltd.

Scrip code : 543411 Name : HI-TECH PIPES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Hi-Tech Pipes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter and Nine Months ended 31st December, 2021.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 240,045 equity shares under ESOS on January 13, 2022

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541725 Name : IDFC Mutual Fund

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

Declaration of NAV as on January 12, 2022.

Scrip code : 540565 Name : India Grid Trust

Subject : Disclosure Of Unit Holding Pattern Of India Grid Trust For The Quarter Ended On December 31, 2021

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circular no. CIR/IMD/DF/127/2016 dated November 29, 2016, please find attached the Unit holding pattern of India Grid Trust for the quarter ended on December 31, 2021, issued by KFin Technologies Private Limited, Registrar & Share Transfer Agent of India Grid Trust.

Scrip code : 954886 Name : Indiabulls Real Estate Limited

Subject : Notice Of Extraordinary General Meeting Of Indiabulls Real Estate Limited ('The Company')

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Notice convening an Extraordinary General Meeting (EGM) of the Shareholders of the Company ('EGM'), to be held on Monday, February 7, 2022 at 11:00 A.M. (IST) through Video Conferencing / Other Audio Visual Means, without the physical presence of Members at a common venue, in compliance with applicable Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India ('Circulars'). We further wish to inform that the Company has, today i.e. January 13, 2022, completed the dispatch of the Notice of EGM through e-mail, to all its shareholders, holding equity shares of the Company as on December 31, 2021, and whose email IDs are registered with the Company/Depositories, in compliance with aforementioned Circulars. The said Notice convening the EGM is also available on the website of the Company.

Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Clarification sought from Informed Technologies India Ltd

The Exchange has sought clarification from Informed Technologies India Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539083 Name : Inox Wind Limited

Subject : Intimation Regarding APTEL Order In Favor Of Wind Four Renergy Private Limited, A Step Down Subsidiary

Intimation regarding APTEL Order in favor of Wind Four Renergy Private Limited, a step down subsidiary

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Postponement Of Board Meeting

Integrated Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2022 ,inter alia, to consider and approve This bears reference to the communication of the Company dated 31.12.2021 intimating holding meetings of: (i) Nomination and Remuneration Committee on Thursday, 13.01.2022, at 3.00 PM(IST) through Video Conferencing, (ii) Audit Committee on Thursday, 13.01.2022, at 4.00 PM (IST) through Video Conferencing, and (iii) Board of Directors of the Company on Friday, January 14, 2022 at 4.00 PM (IST) through Video Conferencing for the purposes of, amongst others, taking on record standalone and consolidated financial statements of the Company as at/ for the quarter and nine months ended December 31, 2021.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Clarification On Significant Movement In The Price Of Our Security On BSE Limited

We would like to inform that there is no specific event or price sensitive information that has a bearing on the operation/ performance of the Company other than we disclosed to stock exchanges earlier. Company is regularly informing to the Stock Exchanges about all types of events or price sensitive information whenever it occurs. Now, in respect of significant movement in the price of security of our Company in the recent past, Company is not aware about any specific reason for the same. Further, we are giving surety that Company will take care about giving intimation of all types of specific event or price sensitive information that has a bearing on the operation/ performance of the Company in future.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

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

INVENTURE GROWTH & SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (LODR) Regulations, 2015 this is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, 21st January 2022 to consider inter alia the following business, To consider and approve Unaudited Standalone & Consolidated Financial Results for the Quarter ended 31st December 2021 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, Pursuant to Company's Code of Practices & Procedures for fair Disclosure of Unpublished Price Sensitive Information along with Code of Internal Procedures and Code of Conduct of prevention of Insider Trading pursuant to the

provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 our trading window is already closed for all designated persons, their immediate relatives and other connected persons, till the 48 hours after the declaration of financial results of the Company to the Stock Exchanges.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Incorporation Of Subsidiary & Joint Venture Company Viz. Ircon Renewable Power Limited.

it is hereby informed that Ircon International Limited has incorporated a Subsidiary and Joint Venture Company named "Ircon Renewable Power Limited" on 13th January, 2022 as a Special Purpose Vehicle (with 76% shareholding of Ircon International Limited and 24% shareholding of Ayana Renewable Power Private Limited) for setting up of 500 MW Grid Connected Solar PV Project awarded by Indian Renewable Energy Development Agency Limited.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

This is to inform you that ITD Cementation India Limited has won orders valued around INR 4,600 Crore. We are sending a copy of Press Release being issued today in connection with the above which is enclosed herewith for your information and record.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Clarification sought from Jindal Capital Ltd

The Exchange has sought clarification from Jindal Capital Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Considering Q3FY22 Results (Un-Audited)

JMD Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter ended on 31st December 2021.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Clarification sought from Joindre Capital Services Ltd

The Exchange has sought clarification from Joindre Capital Services Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

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

Outcome of the Meeting of the Rights Issue Committee

Scrip code : 535648 Name : Just Dial Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On January 18, 2022.

JUST DIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company along with the Limited Review Report for the 3rd quarter and nine months ended December 31, 2021 and other matters.

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Outcome for Appointment Of Directors

board of directors of the company in their meeting held today appoint whole time director and additional non executive director of the company with the immediate effect.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board Meeting Intimation for Quarterly Results For The Quarter Ended December 31, 2021

KHAITAN CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to Inform you that the 1st Board Meeting of Calendar year 2022 of the Company Is scheduled to be held on Thursday, January 20, 2022, inter-alia to take on record the Unaudited Financial Results for the quarter/nine months ended December 31, 2021 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements} Regulations, 2015.

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Board Meeting Intimation for Considering And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended On 31st December, 2021.

LEAD FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the unaudited financial results of the company for the Quarter and nine months ended on 31st December, 2021

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 19/01/2022 has been revised to 27/01/2022 The Board Meeting to be held on 19/01/2022 has been revised to 27/01/2022

Scrip code : 590082 Name : Lohia Securities Limited

Subject : Clarification On Price Movement

In this regard, we submit that the Company has been regularly intimating to the Stock Exchanges all the events, information etc. that have a bearing on the operation/ performance of the Company which include all price sensitive information, etc. In terms of Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. We confirm that, except as disclosed to the stock exchanges, there is no information/ announcement which, in our opinion, has a bearing on the price/ volume behaviour in the scrip of the Company. Further the Company reiterates its adherence to the requirements laid down in the Regulation 30 and other applicable provisions of the SEBI LODR Regulations, 2015 and in the event that any such decision is taken by the Board of Directors, the Company will promptly make the necessary disclosure to the Stock Exchanges in compliance with the SEBI LODR Regulations, 2015.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Nine Months Ended On 31st December 2021.

LOTUS CHOCOLATE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Un-Audited Financial Results For The Quarter And Nine Months Ended On 31st December 2021.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Intimation Of Commencement Of Commercial Operations Of Electronic Plant At Bawal.

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') read with Para B of Part A of Schedule III of SEBI Listing Regulations, 2015, we hereby inform that the Company has commenced its commercial production, of Electronic Components for automotives, at its new manufacturing plant situated at Bawal, Haryana on 12th January, 2022.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

LYKA LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of Lyka Labs Limited is scheduled to be held on Thursday, 20th January, 2022 at Corporate Office situated at Spencer Building, Ground Floor, 30 Forjett Street, Tardeo, Grant Road West, Mumbai - 400036, to consider and adopt Standalone and Consolidated Un-Audited Financial Results for the Third Quarter ended on 31st December, 2021. As informed earlier, the trading window is closed from 1st January, 2022 till 48 hours after declaration of Un- Audited Financial Results for the Third Quarter ended 31st December, 2021.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Disclosure In Terms Of Regulation 30 Of SEBI (Usting Obligation And Disclosure Requirements) Regulations, 2015, As Amended ("Ustlng Regulations")

This is to inform you that the Board of Directors of the Company has at their meeting held today consented to the proposal of Vrata Tech Solutions Private Limited (VTS) which is a wholly owned subsidiary of the Company, for the preferential allotment by way of private placement of 128,572 equity shares of VTS of Rs.10/- each at an issue price of Rs.82.66/- per share (with a premium of Rs.72.66/- per share) in favour of Shrija Trust, a private family Trust of one of the promoters of

the Company.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) and Regulation 51(2) read with Part 'A' and Part 'B' of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we intimate the following : Oil & Natural Gas Corporation Limited (ONGC) has nominated Dr. Alka Mittal, CMD (Additional Charge) & Director (HR) (DIN : 07272207), ONGC as Director & Chairperson on the Board of Mangalore Refinery and Petrochemicals Limited. Dr. Alka Mittal is not related to any Director of the Company. A brief profile of Dr. Alka Mittal is enclosed. This is for your information and records. Thanking You,
Yours faithfully, For MANGALORE REFINERY AND PETROCHEMICALS LIMITED Sd/- K B Shyam Kumar Company Secretary Encl :
A/a

Scrip code : 500206 Name : Margo Finance Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2021.

Margo Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that a Meeting of the Board of Directors of the Company will be held on Friday, January 21, 2022, inter-alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2021. Further, in continuation of our intimation dated December 31, 2021 and pursuant to Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives' the trading window for dealing in the securities of the Company is closed from January 01, 2022 to January 23, 2022 (both days inclusive). Kindly take the above information on record.

Scrip code : 531319 Name : Maruti Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27-01-2022 At The Registered Office Of The Company To Approve Unaudited Financial Results For 9 Months/3Rd Quarter Ended 31-12-2021

MARUTI SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve intimation of Board Meeting to be held on 27-01-2022 at the Registered Office of the Company to approve unaudited financial results for 9 months/3rd quarter ended 31-12-2021

Scrip code : 543427 Name : Medplus Health Services Limited

Subject : Appointment of Company Secretary and Compliance 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, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held today i.e. on Thursday, 13th January, 2022 has appointed Ms. Shilpi Keswani, as Company Secretary and Compliance Officer of the Company with effect from 15th January, 2022. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules, Ms. Shilpi Keswani will be the Whole Time Key Managerial Personnel of the Company. Further, Ms. Shilpi Keswani is also being appointed as Compliance Officer pursuant to Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 543427 Name : Medplus Health Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Mr. Parag Jain, Company Secretary & Compliance Officer of the Company has resigned from the post of Company Secretary and Key Managerial Personnel of the Company and its subsidiaries. The Company has accepted his resignation w.e.f. 14th January, 2022. Consequent to his resignation, Mr. Parag Jain also ceases to be Compliance Officer of the Company. We thank him for his valuable contributions to the Company during his tenure and wish him success in his future endeavours. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015, are enclosed as Annexure I. We request you to take the same on record. This is for your information and records.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 13th January, 2022 wherein Resignation of Ms. Anita Ramchandani, from the post of Company Secretary and Compliance officer of the Company was accepted by Board of Directors and noted on record. Therefore pursuant to provision of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations. You are requested to take the same on your record.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Clarification sought from Metal Coatings India Ltd

The Exchange has sought clarification from Metal Coatings India Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Clarification On Price Movement

We wish to inform you that as on date, there is no material relevant information /event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"). All the information/events which have a material bearing on the operations of the Company are disclosed to the Exchange on immediate basis as per Regulation 30 of the Listing Regulations. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We further request you to take note that since the shares of the Company are freely traded on the Stock Exchange, the movement in the share price of the company is purely due to market conditions and absolutely market driven. This is for your kind information and record.

Scrip code : 532819 Name : MindTree Limited

Subject : Grant Of Stock Options Under Mindtree Employees Stock Option Plan 2021 (ESOP 2021)

The Nomination & Remuneration Committee (NRC) of the Company at its meeting held today has granted 72,292 (Seventy Two Thousand Two Hundred and Ninety Two) stock options to its identified employees under the Mindtree Employees Stock Option Plan 2021 (ESOP 2021)

Scrip code : 532819 Name : MindTree Limited

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

Allotment of 23,300 Equity Shares of Rs.10/- each, under Mindtree Employee Restricted Stock Purchase Plan 2012 (Program 8) (ESPS/ERSP) on January 13, 2022

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

Subject : For Determining Shareholders For Allotment Of Equity Shares Upon Demerger Of DWH Undertaking.

Motherson Sumi Systems Limited informed the Exchange regarding Record Date for the purpose of determining the shareholders of the Company to whom the fully paid-up Equity Shares of Motherson Sumi Wiring India Limited will be issued and allotted, in consideration of the demerger of the Domestic Wiring Harness Undertaking into and with Motherson Sumi Wiring India Limited.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company For The Quarter/ Nine Months Ended December 31, 2021.

Music Broadcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve and take on record the Un-audited Financial Results of the Company for the quarter/ nine months ended December 31, 2021.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Communication To Holders Of Securities In Physical Mode

Communication which has been sent to all shareholders/debenture holders holding shares / debentures of the Company in physical form indicating the process and documentation required for updating their KYC details, details of bank account, demat accounts, and nomination with RTA viz Link Intime India Private Limited

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Announcement Under Regulation 30 Regarding Appointment Of Secretarial Auditor

Company is resubmitting the announcement since at prior submission by oversight the caption was mentioned as Statutory Auditor instead Secretarial Auditor

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Clarification On Significant Price Movement

With reference to your aforementioned e-mail dated January 12, 2022, seeking clarification on price movement of the shares.

We would like to inform you that the Company is in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been promptly informing the Bombay stock exchange on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the Bombay stock exchange at this point of time. Further, we would like to assure you that Company will, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, continue to promptly inform the Bombay stock exchange of all material events Information / actions. We hope the above clarifies your requirement and request you to kindly take the same on your records.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Board Meeting Intimation for Considering And Approving The Renewal/Modification Of The Existing Fund Based And Non-Fund Based Facilities Aggregating To Rs. 16,17,00,000 (Rupees Sixteen Crores Seventeen Lakhs Only) From Kotak Mahindra Bank Ltd.

NARBADA GEMS AND JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2022 ,inter alia, to consider and approve Please be informed that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Monday, 17th January, 2022 at the Registered Office of the Company to discuss, amongst other items of the agenda, the following: 1. To take note of the statement of Investor Complaints for the quarter ended on 31st December, 2021 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015. 2. To take note of the Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December, 2021 3. To consider and approve the renewal/modification of the existing fund based and non-fund based facilities aggregating to Rs. 16,17,00,000 (Rupees Sixteen Crores Seventeen lakhs only) from Kotak Mahindra Bank Ltd. Please arrange to take the same on record in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Board Meeting Intimation for To Approve Postal Ballot And Electronic Voting Schedule

NARENDRA PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve To approve Postal Ballot and Electronic Voting Schedule

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting Intimation for To Borrow Funds From Corporates Including Inter-Corporate And Proposed Borrowings By The Company Will Be Within The Limits Approved By The Shareholders.

NATIONAL OXYGEN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/01/2022 ,inter alia, to consider and approve 1. To borrow funds from corporates including inter-Corporate and proposed Borrowings by the Company will be within the limits approved by the Shareholders. 2. Any other item with the permission of Chairperson.

Scrip code : 543280 Name : Nazara Technologies Limited

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

NODWIN Gaming acquires 100% stake in licensed merchandising D2C company Planet Superheroes

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 read with Schedule III of Listing Regulations we hereby inform that, the Board of Directors of Nodwin Gaming Private Limited ('Nodwin'), a material subsidiary of Nazara Technologies Limited ('Nazara'), at their meeting held on January 12, 2022, has approved the Acquisition of 27,987 equity shares of Rs. 10/- each of Superhero Brands Private Limited from existing shareholders ('Sellers'), in one or more tranches, aggregating to 100% equity stake of Superhero Brands Private Limited, on such terms and conditions, as mutually agreed in the Share Purchase Agreement proposed to be entered between the Sellers and the Company, for a consideration of Rs. 4.90/-Crores.

Scrip code : 511535 Name : NDA Securities ltd.

Subject : Clarification sought from NDA Securities Ltd

The Exchange has sought clarification from NDA Securities Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511535 Name : NDA Securities ltd.

Subject : Board Meeting Intimation for 4TH Board Meeting To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Year Ended On 31st December, 2021

NDA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Dear Sir/ Madam, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 20th January, 2022, at 4.00 P.M. at the Registered Office of the Company at E-157, Second Floor (S/F), Kalkaji, New Delhi - 110019, inter alia to consider and approve the following business(es) :- 1. To consider and approve the standalone and Consolidated Un-Audited Financial Results of the company for the quarter and year ended on 31st December, 2021. 2. To consider and approve the Application for Registration as Depository Participant in CDSL. 3. Any other matter with the permission of Chair, if any. This is for your information and record. Thanking you,

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Notice Of Extra-Ordinary General Meeting

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice together with explanatory statement thereto of the Extra-Ordinary General Meeting ('EGM') of the Company scheduled to be held on Saturday, 12th February, 2022 at 03:00 P.M. (IST) at the Registered Office of the Company.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

In continuation to our letter dated January 11, 2022 informing about the convening the Meeting of the Equity Shareholders and Unsecured Creditors of the Company convened pursuant to the direction of the Hon'ble National Company Law Tribunal, Chennai Bench in the matter of Scheme of Amalgamation of Information Interface India Private Limited ('Transferor Company') with Niyogin Fintech Limited ('Transferee Company') and their respective shareholders and creditors, please find enclosed herewith

copy of Newspaper Advertisement of notice of above said meetings, given in the following newspapers on Thursday, January 13, 2022: 1. 'Business Standard' (English, All Editions) 2. 'Dinamani' (Tamil, All Editions) The Company has completed the dispatch of respective Notices through permitted mode to all the Equity Shareholders and Unsecured Creditors of the Company on January 11, 2022. We request you to take the same on record and oblige.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Appointment Of Ms. Sarika Mehra (DIN-06935192), Executive Director Of The Company As The Member Of The Stakeholders Relationship Committee With Immediate Effect.

This is to inform that, Ms. Sarika Mehra (DIN-06935192), Executive Director of the Company, has been appointed as a Member of the Stakeholders Relationship Committee with immediate effect.

Scrip code : 540405 Name : Oceanic Foods Limited

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

Please find enclosed resignation letter received from Mr Tulan V. Patel, Managing Director and CEO of the Company

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Clarification sought from Omkar Speciality Chemicals Ltd

The Exchange has sought clarification from Omkar Speciality Chemicals Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board to consider Q3 results & Interim Dividend on Jan 20, 2022

Orient Electric Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 20, 2022, inter alia, to consider and approve the UnAudited Financial Results of the Company for the quarter and nine months ended December 31, 2021 and declaration of Interim Dividend for the financial year 2021-22, if any.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Orient Electric Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, January 20, 2022 to, inter alia, consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2021 and declaration of Interim Dividend for the financial year 2021-22, if any. You are requested to take the above information on your record.

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting

ORIENTAL TRIMEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve meeting of the Board of Directors of the Company is scheduled on 21/01/2022,inter alia, to consider and approve results of the quarter and nine month ended 31.12.2021

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Board approves Rights Issue of equity shares (EGM on Feb 21, 2022)

Palm Jewels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 13, 2022.

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Board approves Rights Issue of equity shares (EGM on Feb 21, 2022)

Palm Jewels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January , 2022, inter alia,

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Clarification sought from Panchmahal Steel Ltd

The Exchange has sought clarification from Panchmahal Steel Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506590 Name : PCBL LIMITED

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

PCBL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the 'SEBI Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 20th day of January, 2022, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2021. We request you to take the above information on record.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Clarification sought from Pearl Global Industries Ltd

The Exchange has sought clarification from Pearl Global Industries Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Reply To Clarification Sought On Movement In Share Price Of The Company

Reply to clarification sought on movement in share price of the Company

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Standalone And Un-Audited Consolidated Financial Results For The Third Quarter Ended 31.12.2021

Power Mech Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve the un-audited standalone and un-audited consolidated financial results for the third quarter ended 31.12.2021. In continuation to our previous intimation on closure of Trading Window, we would like to inform that the trading window of the Company for all the designated persons and their immediate relatives is already being closed and will remain closed till conclusion of 48 hours after the declaration of results for the third quarter ended 31.12.2021. This is for your information and records.

Scrip code : 535514 Name : Prime Capital Market Limited

Subject : Board Meeting Intimation for Consideration Of Q3FY22 Financial Results (Un-Audited)

PRIME CAPITAL MARKET LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and Nine months ended on 31st December 2021.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Adoption And Approval Of Q3FY22 Results (Un-Audited)

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and Nine Months ended on 31st December 2021.

Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Post-Offer Public Announcement

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

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29, 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of PVR Limited is scheduled for Friday, the 21st day of January, 2022 inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results for the Third Quarter and period ended on December 31, 2021.

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Intimation Of Amendments In Memorandum And Articles Of Association Of The Company

This is to inform you that shareholders at the Extra Ordinary Annual General Meeting of the Company held on 12th January, 2022, duly approved the amendments to Memorandum of Association (MOA) and Articles of Association (AOA) of the Company. Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Circulation Of Unsolicited Messages With Regard To The Equity Shares Of The Company

The Company came to know of "Unsolicited messages" in relation to the equity shares of the Company. We would like to clarify that the Company does not have any role in unethical behavior of circulation of such messages by unknown person/entities. All investors are hereby advised/cautioned not to rely on such unsolicited messages circulated by unregistered/unauthorized persons/entities. We also advise investors to exercise appropriate due care and diligence before trading in shares of the Company and to take informed investment decisions without being influenced by such unsolicited messages.

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Disclosure Of Information Under Regulation 30 Of
 SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, we wish to inform you that our Company has been appointed as a distributor by M/s. Rajguru's Delight Nuts Foods Private Limited for its finest quality of products under the brand 'Delight Nuts™' for its range of Dry Fruits, Mouth Fresheners (Mukhwas), Choco/ Peanut Butter and other related foodstuff in the Northern Zone, State of Madhya Pradesh and Chhattisgarh.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please find enclosed the Press Release titled 'RKFL Wins Export order worth INR 575 Million from North America for the supply of Spindle.'

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Clarification sought from Rathi Bars Ltd

The Exchange has sought clarification from Rathi Bars Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Rathi Bars Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Clarification sought from RDB Rasayans Ltd

The Exchange has sought clarification from RDB Rasayans Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Board Meeting Intimation for Financial Results

RELIANCE INDUSTRIAL INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 20, 2022, inter-alia, to consider and approve the Un-audited standalone and consolidated Financial Results of the Company for the quarter / nine months ended December 31, 2021. We request you to take the above on record and disseminate the same on your website.

Scrip code : 721939 Name : Reliance Industries Ltd

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

Please find attached a media release by the Company, titled 'Reliance Industries signs MoU for investment of Rs 5.95 lakh crore in Green Energy & other projects in Gujarat.'

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter / Nine Months Ended December 31 , 2021.

RELIANCE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter / nine months ended December 31 , 2021.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, We wish to inform you that Ms. Sheetal Somani, has given its consent to act as Company Secretary of the Company and Board of Directors in it's meeting held on today has approved her appointment as Company Secretary cum Compliance Officer of the Company. Thanking you with regards

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Announcement Under Regulation 30 (LODR) - Clarification On Price Movement

We refer to your email No. L/SURV/ONL/PV/RS/ 2021-2022 / 1213 dated January 12, 2022, seeking clarification of price movement in the shares of M/s Rodium Realty Limited. We wish to inform you that as on date to the best of the information available with the Management, there is no material relevant information/event having a bearing on the operations/performance of the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations'). All the information/events which have a bearing on operations /performance of the Company are disclosed to exchange on time-to-time basis as per Regulation 30 of the Listing Regulations. Therefore, whatever price movement in the shares of our Company is purely due to market conditions and absolutely market driven. Kindly treat our submission as compliance of the letter seeking information / clarification as referred herein above and take the same on record.

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Clarification sought from Roopa Industries Ltd

The Exchange has sought clarification from Roopa Industries Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Receipt Of Occupation Certificate Under DCPR 2034 For 'The Ruby' Tower

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the Circular Ref no. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by SEBI, we inform you that, the Company has obtained renewed Occupation Certificate (OC) including for upper floors of 'The Ruby' tower at Dadar, Mumbai. The building which was earlier approved under the Development Control Regulations 1991 (DCR 1991) is now converted under the current regulations i.e. Development Control and Promotion Regulations 2034 (DCPR 2034). The Company has made payment of requisite premium to the Municipal Corporation of Greater Mumbai (MCGM) and the State Government. This shall enable the company to unlock the real estate value of the tower. At this stage, the Company cannot estimate the revenue to be generated.

Scrip code : 590051 Name : Saksoft Limited

Subject : Spurt In Volume

Letter Attached

Scrip code : 590051 Name : Saksoft Limited

Subject : Clarification sought from Saksoft Ltd

The Exchange has sought clarification from Saksoft Ltd on January 13, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Intimation Of Outcome Of Board Meeting Held On 13Th January, 2022, To Consider Offering For Subscription Of Non-Convertible Debentures (NCD'S) Aggregating Upto Rs. 3,43,35,000/- On Private Placement Basis And Appointment Of CFO.

In furtherance to our letter dated 10th January, 2022 and pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations') read together with Para A of Part A of Schedule III of the Regulations, we hereby inform that a meeting of the Board of Directors was held today from 01.00 p.m. to 01.15 p.m. approving offering for subscription, on a private placement basis, upto 34,335 Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures (NCD's) of face value of Rs. 1,000/- each, at par, aggregating upto Rs. 3,43,35,000/- (Rupees Three Crores Forty-Three Lakhs Thirty-Five Thousand only). The Company has also appointed Mr. Madhavankutty Thekkedath as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 13th January, 2022. Kindly disseminate the said information into your records

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Intimation On Appointment And Change In Chief Financial Officer (CFO) & Key Managerial Personnel Of The Company

We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (hereinafter referred to as 'Listing Regulation'), the Board in its meeting held today on Thursday the 13th day of January, 2022 has appointed Mr. Madhavankutty Thekkedath as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 13th January, 2022. We request you to take the above in your record and arrange to disseminate the above on the website of the exchange.

Scrip code : 543376 Name : Samor Reality Limited

Subject : Postal Ballot Outcome- 12-01.2022

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed followings. 1. Voting Result in the prescribed format in terms of Regulation 44 (3) of SEBI (LODR) Regulations, 2015 2. Scrutinizer's Report. Kindly take the same on your record.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

This is with reference to our letter dated 17.12.2020 and dated 01.07.2021 regarding assignment of debts of SBI and Axis Bank respectively to Invent Assets Securitization And Reconstruction Pvt. Ltd. , please note that Company has settled the dues of SBI and Axis Bank with Invent Assets Securitization And Reconstruction Pvt. Ltd for 8.72 Crores as one time full and final settlement and the charges on assets are released by Invent Assets Securitization And Reconstruction Pvt. Ltd with respect to SBI and AXIS Bank.

Scrip code : 500674 Name : Sanofi India Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Mr. Rajaram Narayanan, Managing Director of the Company has informed the Board of Directors today of his decision to step down as Managing Director, effective close of business hours on April 10, 2022 to pursue an opportunity outside of Sanofi. The Board of Directors have accepted his resignation and place on record their immense appreciation for Mr. Rajaram Narayanan's valuable contribution during his tenure with the Company. The Board will take necessary steps to appoint a suitable successor as the Managing Director of the Company. The Press Release for the above is also attached. Kindly take note of the above in your records.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Follow Compliance Of Regulation 170(2) Of SEBI (ICDR) Regulations, 2018

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve to follow compliance of regulation 170(2) of SEBI (ICDR) Regulations, 2018.

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company
 Pursuant To Regulation 29 (1) & (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Sayaji Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, 28th day of January, 2022, to inter alia consider and approve the unaudited standalone and consolidated financial results for the third quarter and nine months ended 31st December, 2021.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

SBI Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve financial results for the quarter & nine months ended December 31, 2021. The outcome of the Board Meeting along with the said results will be submitted in accordance with the Listing Regulations. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and in continuation to our letter no. SBIL/F&A-CS/NSE-BSE/2122/287 dated December 31, 2021, the trading window will remain closed from January 01, 2022 to January 23, 2022 (both days inclusive) for declaration of financial results for the quarter & nine months ended December 31, 2021. You are requested to kindly take the same on records.

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 10012022

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of CS Sandip Gohel as the Company Secretary and Compliance Officer of the Company.

Scrip code : 532993 Name : SEJAL GLASS LIMITED

Subject : Board Meeting Intimation for Financial Results

Sejal Glass Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the un-audited Financial Results for the quarter and nine months ending December 31, 2021.

Scrip code : 509874 Name : Shalimar Paints Ltd.

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

SHALIMAR PAINTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') and other applicable rules and regulations, notice is hereby given that a meeting of the Board of Directors ('Board') of Shalimar Paints Limited ('the Company') will be held on Tuesday, the 18th day of January, 2022 to, inter alia, consider and evaluate proposal for raising of funds by the Company through one or more permissible mechanisms as may be deemed appropriate by the Board, by way of issuance of equity shares and / or other securities including debentures and / or any other equity based instruments / securities including through preferential issue, private placement, or through any other permissible mode or any combination thereof, subject to receipt of regulatory / statutory / shareholders approvals, as may be required.

Scrip code : 538666 Name : Sharda Cropchem Limited

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

Sharda Cropchem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of our Company is scheduled to be held on Saturday, January 22, 2022, inter-alia to consider, approve & take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter & nine months ended December 31, 2021 and to consider & declare Interim Dividend, if any, on the paid-up equity share capital of the Company for the Financial Year 2021-22. Further, in continuation to our disclosure on Closure of Trading Window dated December 31, 2021, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading in the shares of the Company, we would like to inform that the Trading Window for dealing in shares of the Company shall remain closed for all designated employees and connected persons of the Company till January 24, 2022.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation For Meeting To Be Held On January 21, 2022

Due to a clerical error in earlier Board Meeting intimation, we are filing revised intimation for meeting of the Board of Directors of the Company, scheduled to be held on Friday, 21st day of January, 2022, inter alia, to: 1. Consider and approve, the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2021; 2. Consider payment of 3rd Interim Dividend for the Financial Year 2021-2022 and for fixation of record date; and 3. Consider and approve the 'Share India Employees Stock Option Scheme 2021'.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Meeting To Be Held On January 21, 2021

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 21st day of January, 2022, inter alia, to: 1. Consider and approve, the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2021; 2. Consider payment of 3rd Interim Dividend for the Financial Year 2021-2022 and for fixation of record date; and 3. Consider and approve the 'Share India Employees Stock Option Scheme 2021'.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Pursuant to the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has successfully Commissioned 1.50 MW Solar Power Projects at Village-Kombhalne, Tal. Akole, Dist. Ahmednagar for self-captive consumption at Mahad Plant. We request you to take the above information on record.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Clarification sought from Shree Steel Wire Ropes Ltd

The Exchange has sought clarification from Shree Steel Wire Ropes Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Clarification sought from Sita Enterprises Ltd

The Exchange has sought clarification from Sita Enterprises Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, SKP Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Board Meeting Outcome for Allotment Of Shares Of Somany Ceramics Limited To The Shareholders Of M/S Schablona India Limited ('Transferor Company Or SIL') Pursuant To The Scheme Of Amalgamation Approved By NCLT.

Allotment of shares of Somany Ceramics Limited to the shareholders of M/s Schablona India Limited ('Transferor Company or SIL') pursuant to the Scheme of Amalgamation approved by NCLT.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with reference to the media report appearing on <https://www.bloomberqunt.com> dated January 11, 2022 titled "SpiceJet Loses Appeal In Winding-Up Case". The reply is awaited.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Clarification sought from Sri Lakshmi Saraswathi Textiles Arni Ltd

The Exchange has sought clarification from Sri Lakshmi Saraswathi Textiles Arni Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500112 Name : State Bank Of India,

Subject : Issue Of USD 300 Mio Senior Unsecured Fixed Rate Notes Having Maturity Of 5 Years And Coupon Of 2.49 Percent

Issue of USD 300 Mio Senior Unsecured Fixed Rate Notes having maturity of 5 years and coupon of 2.49 percent

Scrip code : 517168 Name : Subros Ltd.,

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2021

SUBROS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December, 2021. Further, as informed vide letter dated 30th December, 2021, the trading window for dealing in the securities of the Company by its Designated Persons has since been closed from 1st January, 2022 and will open 48 hours after the declaration of the unaudited financial results of the Company for the quarter ended 31st December, 2021. The intimation of the notice of the Board Meeting will also be available on the Company's website at www.subros.com.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : UPDATES

Pursuant to the order dated December 21, 2021 passed by the Hon'ble Securities Appellate Tribunal (SAT) after partly allowed the appeal, directed the Ld. WTM of SEBI to recalculate disgorgement amount along with interest within four weeks from the date of this order. The Ld. WTM has vide order dated 12th January, 2022 calculated the disgorgement of unlawful gain along with interest an amount of Rs. 8,72,66,716.60 to be payable by Promoter and Promoter groups. The Promoter and Promoter group is in the process of taking appropriate steps in the matter. This is for your information and records.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Clarification sought from Sundaram Brake Linings Ltd

The Exchange has sought clarification from Sundaram Brake Linings Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Requirements) Regulations, 2015

SEBI (Listing Obligations & Disclosure

This to inform you that the members of the Company at its Extraordinary General Meeting held on December 29, 2021 have approved the sub-division/split of Equity Shares of the Company from One (1) Equity Share having face value of Rs. 10/- each (Rupees Ten only) into Ten (10) equity shares having the face value of Rs. 1/- each (Rupees One only). In this regard, pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, we hereby furnish the details of Record Date. Kindly take the above information on record and oblige.

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

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

Pursuant to the regulation 30 of SEBI (Listing Obligations and Disclosure Regulations) Regulation, 2015, we wish to inform you that Mr. Manish Sinha, Company Secretary and Compliance Officer of the Company (Key Managerial Person) has resigned w.e.f. 12th January, 2022 and decided to pursue a career outside the company. His successor shall be appointed in due course and the same shall be intimated to the Stock exchanges. The details as required under regulation 30 of the Listing Agreement regulation read with SEBI Circular No. CIR/CMD/4/2015 dated September 09, 2015 are given in the enclosed annexure I.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Consideration Of The Unaudited Financial Results (Provisional) Of The Company For The Third Quarter Ended 31st December, 2021

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve Unaudited Financial Results (Provisional) of the Company for the Third Quarter ended 31st December, 2021.

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Letter of Offer

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

Scrip code : 533298 Name : Surana Solar Limited

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that the Board of Directors at their meeting held on 13th January, 2022 on recommendations of Nomination and Remuneration Committee, has appointed Ms. Mini Patni (Membership No. ACS-63966) as the Company Secretary and Compliance Officer of the Company w.e.f. 20th January, 2022, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 530185 Name : Surat Textile Mills Ltd

Subject : Intimation Of Approval Received For Re-Classification.

Intimation of approval received for re-classification of Garden Silk Mills Limited from the ''Promoter and Promoter Group'' category to the ''Public'' category under Regulation 30 and 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 And 33 Of The SEBI (LODR) Regulations, 2015 To Be Held On 24Th January, 2022

SYBLY INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 24th January, 2022 at the registered office of the Company to consider, review and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2021, among other things. Window Closing Further, notice pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated persons, framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), is given that the 'Trading Window' which was closed with effect from 1st January, 2022 will open from 27th January, 2022. You are requested to take notice of the above in your records.

Scrip code : 537392 Name : Taaza International Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

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

Sir In accordance with Sub Regulation (4) of Regulation 30 of SEBI (LODR) Regulations of 2015, we are pleased to intimate ad forward herewith a copy of agreement for the sale of Machinery pertaining to the Company. This is for your information and records. Thanking you, Yours faithfully for Tamilnadu Jai Bharath Mills Ltd., T.R.Dhinakaran CMD

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

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

Sir In accordance with Sub Regulation (4) of Regulation 30 of SEBI (LODR) Regulations of 2015, we are pleased to intimate ad forward herewith a copy of agreement for the sale of Machinery pertaining to the Company. This is for your information and records. Thanking you, Yours faithfully for Tamilnadu Jai Bharath Mills Ltd., T.R.Dhinakaran CMD

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Grant Of Options Under Tanla Platforms Limited- Restricted Stock Unit Plan 2021.

Pursuant to Regulation 30 read with schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchanges that the Nomination & Remuneration Committee of the Board of Directors of the Company at their meeting held on January 13, 2021 granted 1,47,500 (One Lakh Forty Seven Thousand Five Hundred) options to eligible employees of the Company under Tanla Platforms Limited- Restricted Stock Unit Plan 2021.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Extension Of Term Of Registrar And Share Transfer Agent

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the term of Memorandum of Understanding (MoU) executed between the Company and TSR Darashaw Limited (now known as TSR Darashaw Consultants Private Limited), the Company's Registrar and Share Transfer Agent, which was extended on 16th January 2019 for a period of three years, will expire on 15th January 2022. The said MoU was executed on the same terms and conditions as the earlier MoU executed on 16th January 2016. We wish to inform you that the Company has further extended the term of TSR Darashaw Consultants Private Limited as the Company's Registrar and Share Transfer Agent for a further period from 16th January 2022 to 31st March 2022, on the same terms and conditions as the earlier MoU dated 16th January 2016. This is for your reference and record.

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Intimation Under Regulation 30 Read With Point No. 8, Para B Of Schedule III Of SEBI (LODR) Regulations, 2015.

the Company had moved Adjudication Application before the office of ROC on suo-moto basis in April 2021. In the said Adjudication Application, We have received an order from the office of ROC with a penalty on the Company, its three directors and two key managerial personnel. The details of the same are: During RHP/ IPO, Company has found that it has not complied with the section 42 of the Companies Act, 2013 w.r.t. opening of separate bank account for depositing the share application money in the year 2015. Accordingly, the same was disclosed in RHP (Refer point no: 28 on Pg. No. 36 and 37). Adjudication Application was submitted on suo-moto basis before the office of ROC in April 2021. Company being an aggrieved party, has decided to appeal against the said order before office of Regional Director, NWR, MCA.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Clarification sought from Texmaco Rail & Engineering Ltd

The Exchange has sought clarification from Texmaco Rail & Engineering Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Texmaco Rail & Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Board of Directors of The Phoenix Mills Limited ('Company') has today i.e. on January 13, 2022, approved the allotment of 62,70,000 Equity Shares of the Company of face value of Rs.2/- each to the Shareholders of Phoenix Hospitality Company Private Limited ("PHCPL") as per the share exchange ratio provided in the Scheme of Amalgamation as approved by the Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench vide its order dated December 21, 2021. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 34,43,92,252 consisting of 17,21,96,126 Equity Shares of Rs. 2/- each to Rs. 35,69,32,252 consisting of 17,84,66,126 Equity Shares of Rs. 2/- each. We request you to kindly take the same on record.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Clarification sought from Tirupati Foam Ltd

The Exchange has sought clarification from Tirupati Foam Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Clarification sought from Trescon Ltd

The Exchange has sought clarification from Trescon Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

RBI approval for the appointment of Mr. Ittira Davis as the MD & CEO of 'Ujjivan Small Finance Bank Limited' ('Bank') and his consequent resignation from the position of Non-Executive Director of the Company w.e.f. today, January 13, 2022 to be eligible to take charge as the MD & CEO of the Bank.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Approval of Reserve Bank of India for the appointment of Managing Director and CEO of the Bank

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For QE Dec 2021

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and Nine months ended on 31st December 2021.

Scrip code : 502893 Name : United Interactive Limited

Subject : Clarification sought from United Interactive Ltd

The Exchange has sought clarification from United Interactive Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543025 Name : UTI Mutual Fund

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

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Scrip code : 543045 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

We wish to inform you that vide our letter dated December 24, 2021, we had informed you about revision in the Credit Ratings by ICRA Limited. In this regard we further wish to inform you that Company has requested ICRA Limited for withdrawal of

credit rating assigned by ICRA for the Bank facilities of the Company. On request of the Company, ICRA Limited has vide its letter no. ICRA/Uttam Sugar Mills Limited/12012022/1 dated January 12, 2022 re-affirmed and withdrawn the credit rating assigned to Bank facilities of the Company. We hope you will find the same in order. You are requested to take the above information on your records.

Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Consideration Of Q3FY22 Results (Un-Audited)

V B Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and nine months ended on 31st December 2021.

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Clarification sought from Venkys (India) Ltd

The Exchange has sought clarification from Venkys (India) Ltd on January 13, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Increase In Volume

In this regard, Venky's (India) Limited (the Company) wish to inform that as of now the Company does not have any undisclosed information/ announcement (including impending announcement), which may have bearing on the price behavior and volume of transactions of the scrip.

Scrip code : 524038 Name : Venlon Enterprises Ltd.

Subject : Update on board meeting

VENLON ENTERPRISES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2022 ,inter alia, to consider and approve Time of ACB meeting had not been mentioned

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Vikas Lifecare Acquired 75% Stake In Genesis Gas Solutions Private Limited

Vikas Lifecare acquired 75% stake in Genesis Gas Solutions Private Limited

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Clarification sought from Vippy Spinpro Ltd

The Exchange has sought clarification from Vippy Spinpro Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : CLARIFICATION ON SIGNIFICANT PRICE MOVEMENT

Dear Sir/Madam, We received your Letter No. L/SURV/ONL/PV/RS/ 2021-2022 / 1253 dated 13.01.2022 via mail regarding clarification on price movement, we would like to submit our clarification for the same as under: We have disclosed all events and information from time to time to the stock exchanges as envisaged under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any information/event (including impending announcement or event) which in our opinion may have a bearing on the price behaviour of our scrip. Also note that there is no such information/event which will have a bearing on the performance of the company. As per our understanding, the movement is price of Company's shares seems market driven. The company assures to make proper disclosures as and when such information is available with the Company. We hope you will find above in order.

Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Clarification sought from Virat Crane Industries Ltd

The Exchange has sought clarification from Virat Crane Industries Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Reply To Clarification Sought From The Company With Reference To Significant Movement In Price In The Recent Past.

Reply to Clarification sought from the Company with reference to significant movement in price in the recent past.

Scrip code : 532372 Name : Virinchi Limited

Subject : Approval Of The Board Of Directors For Re-Classification Of Persons From "Promoters Group" To "Public".

Please find attached certified extract of the minutes of the Board Meeting held on 12th January, 2022.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for Declaring Interim Dividend

VISAKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve It is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Saturday, January 22, 2022 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and declare payment of interim dividend, if any, for the financial year 2021-22.

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification On Price Movement With Reference To Your Email Letter Ref. No. L/SURV/ONL/PV/RS/ 2021-2022 / 1232 Dated 12.01.2022.

Clarification on Price Movement with reference to your email letter ref. No. L/SURV/ONL/PV/RS/ 2021-2022 / 1232 dated 12.01.2022.

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Vivid Global Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

In terms of Regulation 47 kindly be informed that the Company has published a Notice in Financial Express and Jansatta on 07/01/2022 under Section 201 of the Companies Act, 2013 in pursuance of application being made to the Central Government (Ministry of Corporate Affairs) for approval of appointment of Mr. Vikas Mehrotra (DIN:06476150) as Managing Director - International operations for a period of three years effective from the date as approved by the Central Government.

Scrip code : 532893 Name : VTM Ltd

Subject : Announcement Under Regulation 30 SEBI (LODR)Regulations -Clarification On Price Movements

Announcement Under Regulation 30 SEBI(LODR) -Clarification on price movements of scrip

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Considering Un Audited Quarterly Results For The Quarter Ended 31.12.2021

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve Considering Un-audited Quarterly results for the quarter ended 31.12.2021

Scrip code : 532893 Name : VTM Ltd

Subject : Clarification sought from VTM Ltd

The Exchange has sought clarification from VTM Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 (The "SEBI LODR Regulations") Of Board Meeting To Consider Matters Pertaining To The Proposed Rights Issue

Wardwizard Innovations & Mobility Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2022 ,inter alia, to consider and approve Dear Sir, Notice is hereby given that the meeting of the Board of Directors will be scheduled on Tuesday, January 18, 2022, to consider and approve the Rights Issue Price, Rights Entitlement, Record Date and other related matters. We request you to take the information on record. Thanking you. Yours faithfully For Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Limited)

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Approval Of Q3FY22 Results (Un-Audited)

WARNER MULTIMEDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2022 ,inter alia, to consider and approve Un-Audited Financial Results for the 3rd quarter and Nine months ended on 31st December 2021.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter And Nine Months Ended 31st December, 2021

WELCURE DRUGS & PHARMACEUTICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2022 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2021. As per our letter dated 27th December, 2021 and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' for trading from Tuesday, December 28, 2021 and the same shall remain closed till 48 hours after announcement of Financial Results for the quarter and nine months ended 31st December, 2021 to the stock exchanges. This is for your information and records.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results.

WENDT (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter/period ended 31st December 2021. The Board at its meeting will also be considering an Interim Dividend proposal for the year 2021-22.

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 21st January, 2022

YAMINI INVESTMENTS COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2022 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of the Board of Directors of Yamini Investments Company Limited is scheduled to be held on Friday, 21st January, 2022 at the registered office of the Company situated at D-215, Crystal Plaza, Opposite Infinty Mall, New Link Road, Andheri West, Mumbai-400053, inter alia to transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve unaudited Financial Result for Quarter and nine month ended on 31st December, 2021. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter and nine month ended on 31st December, 2021. 3. Any other matter with the permission of the Chairperson. Please take the same on your record and acknowledge the receipt of the same. Thanking You. Yours Faithfully, ForYamini Investments Company Limited
Vandana Agarwal Director DIN: 02347593

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Clarification sought from Zim Laboratories Ltd

The Exchange has sought clarification from Zim Laboratories Ltd on January 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541400 Name : ZIM Laboratories Limited

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

With reference to your aforementioned email dt. 13.01.2022 we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. The movement in the share price of the company is purely due to market conditions and absolutely market driven and, therefore, the Company is unable to comment on the movement in share price of the Company.

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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January

12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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

January 12, 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 January 12, 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 HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE

about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12,

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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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

January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 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 PLANBONUS has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 12, 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 January 12, 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 January 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

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