

Bulletin Date : 29/04/2022

BULLETIN NO: 019/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
959651	Centrum Housing Finance Limited	RD	2	01/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959694	Centrum Housing Finance Limited	RD	2	09/06/2022		Priv. placed Non Conv Deb	Payment of Interest
960287	G R Infraprojects Limited	RD	2	18/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960296	G R Infraprojects Limited	RD	2	18/05/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973222	G R Infraprojects Limited	RD	2	13/05/2022		Priv. placed Non Conv Deb	Payment of Interest
722378	HDFC Securities Limited	RD	2	09/05/2022		Commercial Papers In DMAT	Redemption of CP
722404	HDFC Securities Limited	RD	2	16/05/2022		Commercial Papers In DMAT	Redemption of CP
722441	HDFC Securities Limited	RD	2	23/05/2022		Commercial Papers In DMAT	Redemption of CP
958219	India Grid Trust	RD	2	15/09/2022		Priv. placed Non Conv Deb	Payment of Interest
958219	India Grid Trust	RD	2	16/03/2023		Priv. placed Non Conv Deb	Payment of Interest
958219	India Grid Trust	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958219	India Grid Trust	RD	2	16/12/2022		Priv. placed Non Conv Deb	Payment of Interest
958827	India Grid Trust	RD	2	19/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958915	India Grid Trust	RD	2	16/05/2022		Priv. placed Non Conv Deb	Payment of Interest

958915	India Grid Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
958915	India Grid Trust	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
958915	India Grid Trust	RD	2	13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
958939	India Grid Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
958939	India Grid Trust	RD	2	18/10/2022	Priv. placed Non Conv Deb	Payment of Interest
958939	India Grid Trust	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
958939	India Grid Trust	RD	2	18/10/2022	Priv. placed Non Conv Deb	Redemption of NCD
959596	India Grid Trust	RD	2	13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
959596	India Grid Trust	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959596	India Grid Trust	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959596	India Grid Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959985	India Grid Trust	RD	2	13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
960229	India Grid Trust	RD	2	14/10/2022	Priv. placed Non Conv Deb	Payment of Interest
960381	India Grid Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
960382	India Grid Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest

973269	India Grid Trust	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973269	India Grid Trust	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
973269	India Grid Trust	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973269	India Grid Trust	RD	2	13/02/2023	Priv. placed Non Conv Deb	Payment of Interest
973450	India Grid Trust	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973450	India Grid Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973450	India Grid Trust	RD	2	16/03/2023	Priv. placed Non Conv Deb	Payment of Interest
973450	India Grid Trust	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973766	India Grid Trust	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973766	India Grid Trust	RD	2	16/03/2023	Priv. placed Non Conv Deb	Payment of Interest
973766	India Grid Trust	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973766	India Grid Trust	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958700	JM Financial Asset Reconstruction Company Ltd	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest
721886	KEC International Ltd.	RD	2	13/05/2022	Commercial Papers In DMAT	Redemption of CP
722147	KEC International Ltd.	RD	2	25/05/2022	Commercial Papers In DMAT	Redemption of CP
722148	KEC International Ltd.	RD	2	11/05/2022	Commercial Papers In DMAT	Redemption of CP
722471	KEC International Ltd.	RD	2	26/05/2022	Commercial Papers In DMAT	Redemption of CP
722509	KEC International Ltd.	RD	2	30/05/2022	Commercial Papers In DMAT	Redemption of CP

959221 Kogta Financial (India) Limited	RD	2	19/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
722767 Kotak Mahindra Prime Limited	RD	2	05/05/2022	Commercial Papers In DMAT	Redemption of CP
543217 Mindspace Business Parks REIT	RD	2	18/05/2022	Equity	Income Distribution RITES
511549 Morarka Finance Ltd.	BC	2	22/06/2022TO 28/06/2022	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
526299 Mphasis Limited	BC	2	07/07/2022TO 21/07/2022	Equity	A.G.M. & Rs.46.0000 per share(460%)Dividend
936914 MUTHOOT FINCORP LIMITED	RD	2	23/05/2022	Sec.NCD	Payment of Interest for Bonds
937099 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937101 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937243 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937245 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937247 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937291 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937293 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937295 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937403 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937405 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937407 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937409 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds

937435 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937437 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937439 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937441 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds
937543 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937545 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937547 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937549 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds
937551 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds
937769 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937771 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937773 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937775 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds
937777 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Unsec.NCD	Payment of Interest for Bonds
937881 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937883 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937885 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
937887 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds

937889 MUTHOOT FINCORP LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest for Bonds
952360 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952361 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952362 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952364 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957187 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957192 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957671 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959532 MUTHOOT FINCORP LIMITED	RD	2	17/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973422 MUTHOOT FINCORP LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959323 NeoGrowth Credit Private Limited	RD	2	10/05/2022	Priv. placed Non Conv Deb	Exercise of Put Option & Payment of Interest
947022 NIRMAL BOT LIMITED	RD	2	15/05/2022	Priv. placed Non Conv Deb	Payment of Interest
500126 PROCTER & GAMBLE HEALTH LIMITED	RD	2	13/05/2022	Equity	Interim Dividend
722768 Sharekhan BNP Paribas Financial Services Limited	RD	2	29/09/2022	Commercial Papers In DMAT	Redemption of CP
722777 Sharekhan BNP Paribas Financial Services Limited	RD	2	21/09/2022	Commercial Papers In DMAT	Redemption of CP
532498 Shriram-City Union Finance Ltd.	BC	2	16/07/2022TO 22/07/2022	Equity	A.G.M.
509930 Supreme Industries Ltd.,	BC	2	23/06/2022TO 29/06/2022	Equity	Rs.18.0000 per share(900%)Final Dividend & A.G.M.
500770 Tata Chemicals Ltd	BC	2	17/06/2022TO 22/06/2022	Equity	Rs.12.5000 per share(125%)Final Dividend & A.G.M.

722402 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD	2	12/05/2022	Commercial Papers In DMAT	Redemption of CP
958361 Unity Small Finance Bank Limited	RD	2	07/05/2022 (Revised)	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
501370 Walchand Peoplefirst Limited	BC	2	24/06/2022 TO 30/06/2022	Equity	A.G.M.
972743 Yes Bank Ltd.	RD	2	15/06/2022	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds

513729 Aro Granite Industries Ltd.	Equity			NIL Dividend	
540061 Bigbloc Construction Limited	Equity			Rs.0.2000 per share(10%)Final Dividend	
511196 Can Fin Homes Ltd.,	Equity			Rs.1.5000 per share(75%)Final Dividend	
590031 De Nora India Limited	Equity			Rs.1.0000 per share(10%)Dividend	
523708 EIMCO Elecon India Ltd.,	Equity			Rs.2.5000 per share(25%)Dividend	
540124 G N A Axles Limited	Equity			Rs.5.0000 per share(50%)Dividend	
532285 Geojit Financial Services Limited	Equity			Rs.3.0000 per share(300%)Final Dividend	
500183 HFCL LIMITED	Equity			Rs.0.1800 per share(18%)Dividend	
532187 IndusInd Bank Ltd.	Equity			Rs.8.5000 per share(85%)Dividend	
533519 L&T FINANCE HOLDINGS LIMITED	Equity			Rs.0.5000 per share(5%)Final Dividend	
540192 LKP Securities Limited	Equity			Rs.0.3000 per share(15%)Final Dividend	
512455 Lloyds Metals and Energy Limited(AGM Date)13/08/2022	Equity			Rs.0.5000 per share(50%)Final Dividend	
532500 Maruti Suzuki India Ltd.	Equity			Rs.60.0000 per share(1200%)Final Dividend	
511549 Morarka Finance Ltd.	Equity			Rs.4.0000 per share(40%)Dividend	
526299 Mphasis Limited	Equity			Rs.46.0000 per share(460%)Dividend	
532983 RPG Life Sciences Limited	Equity			Rs.9.6000 per share(120%)Final Dividend	
532498 Shriram-City Union Finance Ltd.	Equity			NIL Final Dividend	
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	Equity			Nil Dividend	
532221 Sonata Software Ltd.	Equity			Rs.13.0000 per share(1300%)Final Dividend	
509930 Supreme Industries Ltd.,	Equity			Rs.18.0000 per share(900%)Final Dividend	
526506 Systematix Corporate Services Ltd.	Equity			Rs.1.0000 per share(10%)Final Dividend	
532790 TANLA PLATFORMS LIMITED	Equity			Rs.2.0000 per share(200%)Final Dividend	
500770 Tata Chemicals Ltd (AGM Date)06/07/2022	Equity			Rs.12.5000 per share(125%)Final Dividend	
532538 UltraTech Cement Ltd	Equity			Rs.38.0000 per share(380%)Final Dividend	
534392 Vardhman Special Steels Ltd	Equity			Rs.3.5000 per share(35%)Final Dividend	
501370 Walchand Peoplefirst Limited(AGM Date)30/06/2022	Equity			Rs.1.2500 per share(12.5%)Final Dividend	

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

532523 Biocon Ltd. AGM 29/07/2022					
539884 Darshan Orna Limited POM 01/06/2022					
540614 G G Engineering Limited POM 31/05/2022					
532976 Jai Balaji Industries Limited EGM 18/05/2022					

539686 K.P. Energy Limited  
POM 03/06/2022

532500 Maruti Suzuki India Ltd.  
AGM 31/08/2022

538446 MONEYBOXX FINANCE LIMITED  
EGM 21/05/2022

511549 Morarka Finance Ltd.  
AGM 28/06/2022

532234 National Aluminium Co. Ltd.,  
POM 09/06/2022

524808 Phyto Chem (India) Ltd.  
AGM 27/09/2021

512161 SECUREKLOUD TECHNOLOGIES LIMITED  
AGM 27/07/2022

532886 SEL Manufacturing Company Limited  
AGM 05/05/2022  
(Revised)

509930 Supreme Industries Ltd.,  
AGM 29/06/2022

500770 Tata Chemicals Ltd  
AGM 06/07/2022

540180 Varun Beverages Limited  
POM 30/05/2022

501370 Walchand Peoplefirst Limited  
AGM 30/06/2022

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	09/05/2022	Audited Results
539560	Abhijit Trading Co. Ltd.	09/05/2022	Audited Results & Quarterly Results
533096	Adani Power Limited	05/05/2022	Audited Results
513513	Aditya Ispat Ltd.	05/05/2022	

Inter alia, to consider and approve Appointment of New Company Secretary and Compliance

Officer

2. To discuss any other business with the permission of chair

539277 Alstone Textiles (India) Limited	10/05/2022	Audited Results & Quarterly Results
531761 APOLLO PIPES LIMITED	06/05/2022	Dividend & Audited Results
538566 APOLLO TRICOAT TUBES LIMITED	06/05/2022	Audited Results
523229 Bharat Seats Ltd	06/05/2022	Dividend & Audited Results
543208 Bhartia Bachat Limited	06/05/2022	Audited Results
513375 Carborundum Universal Ltd.,	13/05/2022	Final Dividend & Audited Results
543318 Clean Science and Technology Limited	28/05/2022	Audited Results & Final Dividend
535267 COMFORT FINCAP LIMITED	29/04/2022	Audited Results
542216 DALMIA BHARAT LIMITED	09/05/2022	Final Dividend & Audited Results
543284 EKI Energy Services Limited	17/05/2022	Audited Results & Bonus issue & Increase in Authorised Capital

Inter alia, to consider and approve :

1. To consider and approve the Audited Financial Results of the Company for the financial year ended March 31, 2022.
2. To consider & approve increase in authorised share capital.
3. To consider & declaration of issue of bonus shares to the equity shareholders subject to rules and regulations of exchange, if any.
4. To consider and approve the migration process from SME to Main Board of BSE in terms of Regulation 277 and other applicable provisions of SEBI (ICDR) Regulations, 2018 along with BSE rules & regulation, if any.
5. To consider & approve postal ballot notice & process for seeking approval of members for issuance of bonus shares, migration to main board and other incidental matters thereto.
6. To consider the appointment of scrutinizer to conduct postal ballot process and scrutiny of postal ballot voting along with e-voting results regarding migration proceeding.
7. Any other matter with the permission of the Chair.

531162 Emami Ltd	13/05/2022	Audited Results
511716 Escorts Finance Ltd.	09/05/2022	Audited Results
507910 FIBERWEB (INDIA) LTD.	02/05/2022	Preferential Issue of shares
509557 GARWARE TECHNICAL FIBRES LIMITED	05/05/2022	Audited Results & Final Dividend
500174 Gujarat Lease Financing Limited,	06/05/2022	Audited Results & Quarterly Results
500670 Gujarat Narmada Valley Fert.Co.Ltd	09/05/2022	Dividend & Audited Results
533248 Gujarat Pipavav Port Limited	18/05/2022	Final Dividend & Audited Results
500500 Hindustan Motors Ltd.,	10/05/2022	Audited Results
538838 Indo Cotspin Limited	15/05/2022	Audited Results
502901 JAMSHRI REALTY LIMITED	11/05/2022	Audited Results
534623 Jupiter Infomedia Limited	06/05/2022	Audited Results
524322 Kabra Drugs Ltd	06/05/2022	

Inter alia, to take on record the following matter:

1. Resignation of Pritam Paul from Company Secretary and Compliance Officer
2. Appointment of Nidhi Bhaskar as Company Secretary and Compliance Officer
3. Any other matter with the permission of the Chair.

541161 KBC GLOBAL LIMITED 06/05/2022

A meeting of the Board of Directors of the Company ("the Board") scheduled to be held on Friday, the April 29,2022 inter-inter alia to consider, and discuss the possibility of entering into the mining business internationally, and discuss the opportunities available in Africa for acquisition or Joint Venture of mines.

Company now informs that the Board Meeting to be held on as April 29,2022 stands adjourned due to want of quorum.

Therefore, the Board Meeting is adjourned till next week on Friday i.e. on May 6, 2022.

543273 Knowledge Marine & Engineering Works Limited 06/05/2022 Audited Results

inter alia transact the following businesses: -

1. To consider and approve the audited standalone and consolidated financial

results of the Company for the half year and year ended 31st March, 2022.  
2. To review the Auditors' report by the Statutory Auditors of the Company for half year and year ended 31st March, 2022.  
To approve the Secretarial Audit report for the year ended 31st March, 2022.  
To consider appointment of the Secretarial Auditor of the Company.  
To consider appointment of the Internal Auditor of the Company.  
To review the Internal Audit report of the Company for the F.Y 2021-22.

500249 KSB LIMITED	11/05/2022	Quarterly Results
509048 Lancor Holdings Ltd.	07/05/2022	Audited Results
500510 Larsen & Toubro Limited	12/05/2022	Audited Results & Final Dividend
539682 LUCENT INDUSTRIES LIMITED	06/05/2022	Audited Results
512048 Luharuka Media & Infra Limited	29/04/2022	Audited Results
500290 M.R.F. Ltd.,	10/05/2022	Audited Results & Final Dividend
502157 Mangalam Cement Ltd.,	07/05/2022	Dividend & Audited Results
538834 Meenakshi Enterprises Ltd.	09/05/2022	

Inter alia, to consider and approve :

1. To consider the name change of the Company subject to the approval of RBI & ROC Name availability.
2. To consider shifting of the registered office of the Company to local limits.
3. To take on record the resignation of Mr. Disola Jose Koodaly as Executive Director.
4. To appoint internal auditor for the year 2022-23 and Secretarial Auditor for the year 2022-23

543217 Mindspace Business Parks REIT	12/05/2022	Dividend & Quarterly Results
506532 Nitta Gelatin India Ltd	06/05/2022	Audited Results & Dividend
526345 Panjon Ltd.	30/05/2022	Audited Results

Inter alia, to consider and approve:

- a) The Audited Financial Results of the Company for quarter and year ended March 31, 2022 and Annual Audited report thereon;
- b) Appointment of Internal Auditor for the Financial Year 2022-23;
- c) Appointment of Secretarial Auditor for the Financial Year 2022-23; and
- d) Any other item.

505525 Parichay Investments Ltd.,	05/05/2022	Audited Results
521080 Pasari Spinning Mills Ltd.	10/05/2022	Audited Results
532676 PBA INFRASTRUCTURE LTD.	30/05/2022	Audited Results
532522 PETRONET LNG LTD.	11/05/2022	Final Dividend & Audited Results
514354 Premier Polyfilm Ltd.	09/05/2022	Audited Results & Quarterly Results & Dividend
513613 Presha Metallurgical Ltd	05/05/2022	Audited Results
526773 Pressure Sensitive Systems (India)	05/05/2022	Audited Results
539359 Pritika Auto Industries Limited	07/05/2022	Audited Results
511557 Pro Fin Capital Services Ltd	06/05/2022	Preferential Issue of shares
500126 PROCTER & GAMBLE HEALTH LIMITED	05/05/2022	Interim Dividend & Quarterly Results
532689 PVR Ltd.	09/05/2022	Audited Results
539678 Quick Heal Technologies Limited	05/05/2022	Audited Results & Final Dividend
532735 R Systems International Limited	06/05/2022	Audited Results

Inter-alia transact the following businesses:

1. To consider and approve the audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter ended March 31, 2022.
2. To approve the Annual Report for the financial year ended December 31, 2021 and to consider the date of 28th Annual General Meeting of the Company and other incidental matters.
3. To declare the period during which the register of members and share transfer books of the Company will remain closed for the purpose of the Annual General Meeting for the financial year ended December 31, 2021.

541601 Rajnish Wellness Limited	03/05/2022	Issue Of Warrants &
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Inter alia, to transact the following business matters:



& Dividend

505533 Westlife Development Ltd	18/05/2022	Audited Results
512345 Yash Trading & Finance Ltd.,	13/05/2022 (Revised)	Audited Results
543416 Zodiac Energy Limited	07/05/2022	Audited Results

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
541144	Active Clothing Co Limited	29/04/2022	

inter alia, has considered and approved following business:

1. Migration of Company's Present Listing from SME Platform to the Main Board of NSE Limited &/or BSE Limited.
2. To approve Notice of Postal Ballot to seek approval from Members for all the transaction mentioned above.
3. To approve appointment of Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner for the migration.
4. To decide cut off date for Sending Postal ballot Notice.
5. Any other business with the permission of Chair.

519183 ADF Foods Limited. 29/04/2022

The company has informed that certain Promoter and Non Promoter Warrant Holders have exercised their rights for conversion of remaining 10,06,500 Warrants out of 19,50,000 Warrants( full issue size) into equivalent number of Equity Shares. Consequently, the Board of Directors of the Company at its Meeting held on April 29, 2022, has allotted 10,06,500 Equity Shares at a issue price of Rs. 362/- per share having face value of Rs. 10/- per share. The aggregate subscription money received for the full Issue size is Rs. 70.59 crore.

These equity shares allotted on conversion of the warrants, shall rank pari passu in all respects with the existing equity shares of the Company.

Consequent to the said allotment:

(i) The Paid-up Equity Share Capital of the Company stands increased from Rs. 20,96,62,190/- (Rupees Twenty Crore Ninety Six Lakh Sixty Two Thousand One Hundred Ninety Only) to Rs. 21,97,27,190/- (Rupees Twenty One Crore Ninety Seven Lakh Twenty Seven Thousand One Hundred Ninety Only).

(ii) Promoter and Promoter Group holding has increased from 33.58% to 36.59%

500425 Ambuja Cements Ltd.

28/04/2022

inter alia, approved:

1.Change in Directorate

A) Appointment of Mr Arun Kumar Anand as Non-Executive Non-Independent Nominee Director representing LIC

The Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Arun Kumar Anand (DIN-08964078) as an Non- Executive Non-Independent Director representing LIC on the Board of the Company w.e.f today i.e. 28th April 2022.

We hereby confirm that Mr Arun Kumar Anand is not debarred from holding the office of director pursuant to any order of SEBI or any such authority.

B) Appointment of Mr Mario Gross as Non-Executive Non-Independent Nominee Director representing Holcim

The Board of Directors based on the recommendation of Nomination and Remuneration Committee have appointed Mr Mario Gross (DIN-09586077) as an Non- Executive Non - Independent Director representing Holcim on the Board of the Company w.e.f 30th April 2022.

537069 Arnold Holdings Ltd 29/04/2022 Increase in Authorised Capital

Inter alia, have discussed and approved following major businesses:

1. Considered the re-appointment of Mr. Dharmendra Yadav (PAN: ABPPY1 678J) as the Chief Financial Officer (CFO) of the Company.
2. Considered to increase and reclassification of the Authorised Share Capital of the Company from the existing Rs 50,00,00,000 (Rupees Fifty Crore) to Rs 100,00,00,000 (Rs One Hundred Crores Only).
3. The issue Non- Cumulative, Non-Convertible Redeemable Preference Shares of the Company, on a private placement basis was deferred by board for further consideration.
4. Considered to increase the borrowing powers of the Board and the Authorisation to secure borrowings under Section 180 ( 1) (c) of the Companies Act, 2013.

513729 Aro Granite Industries Ltd. 29/04/2022

Inter alia, . The Board has not recommended any dividend for the financial year ended 31.03.2022

531112 BALU FORGE INDUSTRIES LIMITED 29/04/2022

inter alia, have allotted 10,50,000 Equity Shares of Rs . 10/- each fully paid up on account of conversion of 10,50,000 Warrants of Rs. 10/- each (i. e. in the ratio of 1 Equity Share for every 1 Warrant held) to the Non-Promoter.

540061 Bigbloc Construction Limited

29/04/2022

Inter alia, approved:

1. Recommended final dividend at 10% (i.e., Rs. 0.201- per equity share of Rs. 2 each) for the financial year ended March 31, 2022, subject to approval of shareholders at the ensuing Annual General Meeting of the Company, which if approved, shall be paid / dispatched within 30 (thirty) days from the conclusion of the Annual General Meeting of the Company. The date of book closure for the purpose of final dividend shall be intimated later.
2. Approved the composition of Corporate Social Responsibility committee (CSR) and its policies.

511196 Can Fin Homes Ltd.,

29/04/2022

Inter alia, the Board of Directors of the Company have recommended a final dividend of Rs.1.50 per equity share of the face value of Rs.2/- each to the shareholders of the Company for the financial year 2021-22, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company

530829 Cil Securities Ltd.

28/04/2022

inter alia, approved:

1. Re-appointment of Mr. Ashok Kumar Inani PIN: 00223069) as the Whole-time Director and CFO designated as Director-Finance/CFO for 2 years commencing from 3rd November 2022 to 2nd November 2024, subject to shareholders' approval; and
2. Recommended the appointment of M/s. Ramhishore Jhavar & Associates, Chartered Accountants (FRN: 003016S), as the Statutory Auditor Of the Company, subject to shareholders' approval for a term of five years from the FY 2022-23 to FY 2026-27, in place of existing Statutory Auditors, M/ s. Sridhar Jhavar & Associates, Chartered Accountants (FRN:016921S), whose term shall expire at the conclusion Of the ensuing Annual General Meeting Of the Company.

590031 De Nora India Limited

29/04/2022

Inter alia, Recommended a dividend of Rs. 1.00/- (Rupees One Only) per equity share of Rs. 10.00/- (Rupees Ten Only) each i.e., 10% for the Financial Year ended March 31, 2022, subject to approval of Members at the 33rd Annual General Meeting of the Company. The dividend shall be paid dispatched within the 30 days from the date of approval of the Members.

2. Recommended to the Members re-appointment of Mr. Robert Scannell (DIN:06818489) as Non-Executive Director who retires by rotation at the 33rd Annual General Meeting of the Company.

542248 Deccan Health Care Limited

29/04/2022 Preferential Issue of shares

Inter alia, approved the following businesses subject to requisite approvals including that of the shareholders of the Company.

1. Raising of Funds aggregating upto Rs. 6,00,00,000 (Rupees Six Hundred Lakhs) through issue of Equity shares of face value of Rs. 10/- each of the company through Preferential issue ( on Cash 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”), as amended, and other applicable laws, subject to the shareholders’ approval by way of Special Resolution, pursuant to Section 42 & 62 of the Companies Act, 2013 read with relevant rules made there under and other necessary approvals (including applicable statutory and regulatory approvals) at price not lower than the floor price calculated in accordance with Regulation 164 of the SEBI ICDR Regulations.

The Board has assented to take the shareholders approval by way of conducting a postal ballot for issuance of aforesaid securities on a preferential basis and has approved the draft of the notice for same. The notice of the said postal ballot shall be submitted to the Stock Exchanges in due course in compliance with the provisions of the SEBI Listing Regulations.

531306 DHP India Ltd.

29/04/2022

inter alia, Approved the General Business Activities and Preparation of Accounts for Audit Purpose of Year Ended 31-03-2022

523708 EIMCO Elecon India Ltd.,

29/04/2022

Inter alia, approved:

1. Recommended a dividend of 25% (Rs. 2.5/- per equity share) on 57,68,385 fully paid equity shares of Rs. 10/- each, for the year ended March 31, 2022, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company, which shall be paid/ dispatched on or before 30 days from the conclusion of AGM;

2. Re-appointment of Shri Mukulnarayan Dwivedi (DIN:08442155) as an Executive Director (KMP) of the Company for a period of 3 years with effective from 10th September, 2022 subject to approval of shareholders. It is hereby affirmed that he is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority

3. . The Audit Committee and the Board of Directors of the Company had subject to the approval of the Shareholders at the ensuing 48th Annual General Meeting of the Company (AGM), approved the appointment of M/s. KC Mehta & Co. (Firm Registration No. 106237W), Chartered Accountants, Vadodara, as the Statutory Auditors of the Company for a period of 5 (five) years from the conclusion of ensuing 48th Annual General Meeting (AGM) of the Company to be held in the year 2022 till the 53rd conclusion of AGM to be held in the year 2027, in place of the existing Statutory Auditors, M/s. Thacker Butala Desai, Chartered Accountants on completion of their term of five years at the conclusion of ensuing 48th Annual General Meeting of the Company.

513452 Elango Industries Ltd

29/04/2022

Inter alia, approved:

1. Accepted the resignation of Ms. Roshini Selvakumar, Company Secretary and Compliance Officer of the Company with effect from the closing hours of April 30, 2022.
2. Appointment of Ms. Manali Mehta as the Company Secretary and Compliance Officer of the Company with effect from Monday, May 02, 2022.

524444 EVEXIA LIFECARE LIMITED

29/04/2022

Inter alia, approved:

1. Considered and fixed the record date as Wednesday 25th May, 2022 for one(1) the eligibility of Shareholders, with regard to the Sub-Division of the equity Equity share of face value of Rs. 2/- (Rupees Two only) each into Two (2) Regulation shares of face value of Re. 1/- (Rupee One Only) each in terms of 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Shareholders Regulations, 2015 ('SEBI Listing Regulations') and as approved by the through postal ballot.
2. Re-appointed Mr. Salil Shashikant Patel (DIN: 07371520) as an Independent Director (Non Executive), on the recommendation Remuneration of Nomination and (five) Committee, subject to approval of the Members, for a term of 5 consecutive years w.e.f. 06th September, 2022.
3. Re-appointed Mr. Kartik Kumar Bakulchandra Mistry (DIN: 07791008) as an Director (Non Executive), on the recommendation of Nomination and (five) Remuneration Committee, subject to approval of the Members, for a term of 5 consecutive years w.e.f. 06th September, 2022.
4. To Raise Funds not exceeding USD 100 Million by way of FCCB/GDR/QIP/other securities linked to equity/ any instruments or securities representing convertible securities subject to the approval of the shareholders.
5. Appointed Mr, Mayur Buha (FCS: 9000) Proprietor of M/s. M. Buha & Co, Secretaries as the Scrutinizer to scrutinize the postal ballot process ina fair and transparent manner.
6. Considered and approved the Postal Ballot Notice.

540124 G N A Axles Limited

29/04/2022

Inter alia, , has recommended an equity dividend of Rs. 5/- (Rupees Five Only) per Equity share for the financial year ended March, 31 2022.

532285 Geojit Financial Services Limited

29/04/2022

Inter alia, approved:

1. The Board has recommended a Final Dividend of Rs. 3 per equity share of Re.1/.

each for the financial year 2021-22 for the approval of the Shareholders of the Company at the ensuing Annual General Meeting. The dividend, If approved by the members at the ensuing Annual General Meeting, will be disbursed to the eligible shareholders within twenty days from the conclusion of the Annual General Meeting.

3. Re-appointment of Independent Director

Based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the re-appointment of Mr. Radhakrishnan Nair (DIN: 07225354) as an Independent Director for the second term from October 25, 2022 to October 24, 2025, subject to shareholders' approval.

4. Allotment under ESOS 2016 and ESOS 2017 Scheme

The Board of Directors of the Company has allotted 69,230 equity shares of the face value of Re.1 each to employees of the Company and the subsidiaries at its meeting held today upon exercise of stock options under Employees Stock Option Scheme 2016 and Employees Stock Option Scheme 2017.

532630 Gokaldas Exports Ltd

29/04/2022

inter alia, approved:

1.The Board appointed M/s G. Balu and Associates, Chartered Accountants, (Firm Registration number:0003765/S200073), having their office at Jammi Building, No.123, Royapettah High Road, Mylapore, Chennai- 600 004 as the Internal Auditor of the Company for the financial year 2022-23.

2.The Board appointed Mr. Nagendra D Rao, Practising Company Secretary as the Secretarial Auditor of the Company for the financial year 2022-23.

3.The Board of Directors have constituted Risk Management Committee with the following members as below:

Sl No	Name of the Members	Designation
1.	Mr. Divaramakrishnan Ganapathi	Chairperson
2.	Ms.Anuradha Sharma	Member
3.	Mr. Gautham Madhavan	Member

530055 Harmony Capital Services Ltd.

29/04/2022

Inter alia, approved:

1. The Board of Directors considered and approved the Appointment of Ms Dolly Kumari as Internal Auditor of the Company for the Financial Year 2022-23

2. The Board of Directors considered and approved the Appointment of M/s G Soni and Associates, Company Secretary as Secretarial Auditor of the Company for the Financial Year 2021-22.

500183 HFCL LIMITED

29/04/2022

Inter alia, approved:

Considered and recommended Dividend for the financial year 2021-22@ 18%, i.e., Re. 0.18/- per equity share of face value Re.1/- each, out of the Profits of the Company for the financial Year 2021- 22, which shall be paid, subject to the approval of the shareholders in the ensuing meeting or other authorities, wherever required.

532636 IIFL FINANCE LIMITED

28/04/2022

inter alia, approved:

1. Enabling annual resolution for raising funds through issue of Non-Convertible Debentures, on a private placement basis, upto a limit of Rs. 10,000 crores, subject to approval of the members at the ensuing Annual General Meeting of the Company ('AGM');
3. Material Related Party Transactions, subject to the approval of the members at the ensuing AGM;
4. Making an application to the Reserve Bank of India for obtaining approval in connection with Prepaid Payment Instruments ('PPI') for undertaking PPI activities;
5. Making an application to seek approval of Reserve Bank of India for issue of credit cards

532187 IndusInd Bank Ltd.

29/04/2022

Inter alia, The Board also approved payment of dividend at the rate of Rs. 8.5 per equity share of Rs. 10/- each of the Bank, for the Financial Year 2021-22 (85%), subject to approval of the Shareholders at the ensuing Annual General Meeting

535958 Integra Essentia Limited

28/04/2022 Right Issue of Equity Shares

Inter alia, approved:

Right Issue

This is further to itsr intimation on the outcome of the meeting of the Board of Directors of the Company ("Board") dated December 22, 2021 and shareholder approval dated January 22, 2022, for company's proposed fund raising program of up to Rs. 100 Crore in total, including the issue of fully paid-up equity shares of the Company of face value of Re 1/- each ("Equity Shares") by way of a rights issue for an amount up to 50 crores ("Rights Issue"), in one or more trench(es), in accordance with the Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other applicable laws

Pursuant to the above, the Board of Directors at its meeting held on 28.09.2022 have, inter alia, considered and approved the following terms of the Rights Issue

1. Issue of Fully paid-up Equity Shares("Rights Equity Shares")
2. Rights Issue of fully paid-up Equity Shares Up to 27,66,84,812 Equity Shares of face value of Re. 1/- each for an amount aggregating up to Rs. 4,980.33 Lakhs

3. Issue Price - Rs. 1.80/- per Equity Share(including premium of Rs. 0.80/- per share)
4. Right entitlement Ratio - 33 (Thirty Three) Equity Shares for every 13 (Thirteen) Equity Shares held by the Eligible Equity Shareholders of the Company as on the record date with the right to renounce
5. Terms of Payment: Full amount of Rs. 1.80/- per Equity Share payable on application

533519 L&T FINANCE HOLDINGS LIMITED

29/04/2022

Inter alia, approved:

1. Recommended a dividend of Rs. 0.50 per Equity Share (face value Rs. 10 each). The dividend, if approved by the Members at the ensuing Annual General Meeting ("AGM") will be credited / dispatched within 30 days from the date of AGM.
2. Approved the proposal of raising funds by issuance of non-convertible securities during FY2022-23 for an amount upto Rs. 2,000 crores

540192 LKP Securities Limited

29/04/2022 Preferential Issue of shares

Inter alia, approved:

1. Recommended a final dividend of Rs. 0.30 (i.e. 15%) per equity share of Rs. 2/- each for the financial year ended March 31, 2022, subject to approval of the members at the ensuing Annual General Meeting.

512455 Lloyds Metals and Energy Limited

29/04/2022

Inter alia, approved:

1. Considered and recommended appointment of M/s. Tadarwal & Tadarwal LLP, Chartered Accountants as the Statutory Auditors of the Company for a period of 5 years (i.e. First term from 45th Annual General Meeting to 49th Annual General Meeting) in place of the retiring Statutory Auditors of the Company.
2. Considered and approved appointment of M/s. Protiviti India Member Private Limited, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2022-23.
3. Re-appointment of M/s. Singh M. K. & Associates, Cost Accountants, Cost Accountants as Cost Auditors of the Company for the Financial Year 2022-23.
4. Considered and approved appointment of M/s. Maharshi Ganatra & Associates, Practising Company Secretary as the Secretarial Auditors of the Company for the F.Y.2022-23
5. Considered, approved and recommended to the Shareholder's revised limits for material Related Party Transactions with Thriveni Earthmovers Private Limited.
6. Considered, approved and recommended to the Shareholder's revised limits for material Related Party Transactions with Lloyds Steels Industries Limited.
7. Considered and approved sale of shares of Thriveni Lloyds Mining Private Limited, a Joint Venture of the Company.
8. Approved the execution of a Shareholders' Agreement with the promoters of the Company to record the existing understanding in respect of mutual rights and obligations and to set out the terms and conditions governing the relationship between

the promoters and the Company.

9 Considered and took note of the Arbitration Award dated 22nd April, 2022 and Additional/ Supplementary Arbitration Award dated 28th April, 2022 proceedings between Sunflag Iron & Steel Company Limited and the Company.

10. Considered and approved the following proposals:

a. Subject to the approval of the shareholders of the Company and subject to the other regulatory approvals, the issuance and allotment on a preferential basis of 6,00,00,000 (Six Crore only) 0% optionally fully convertible debentures ("OFCDs") at a price to be determined as per Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI (ICDR) Regulations, 2018") or at a price of Rs. 150/- per OFCD as agreed in the Arbitration Award dated 22nd April, 2022 and an Additional / Supplementary Arbitration award dated 28th April, 2022, whichever is higher to Sunflag Iron & Steel Company Limited ("Proposed Allottee") convertible at the option of the Proposed Allottee into 6,00,00,000 (Six Crore only) fully paid-up equity shares of face value of Re. 1/- (Rupee One) each of the Company at a price to be determined as per Chapter V of the SEBI (ICDR) Regulations, 2018 or at a price of Rs. 150/- per OFCD as agreed in the Arbitration Award dated 22nd April, 2022 and an Additional / Supplementary Arbitration Award dated 28th April, 2022, whichever is higher after a period of 9 months from the date of allotment but not later than 18 months i.e., each such OFCD shall be convertible at the option of the Proposed Allottee after a period of 9 months from the date of allotment but not later than 18 months at a conversion ratio of 1:1 in accordance with the provisions of applicable laws.

The said allotment of 6,00,00,000 OFCDs convertible after 9 months but not later than 18 months, is pursuant to settlement of the entire liability of the Company in accordance with the Arbitration Award dated 22nd April 2022 and an Additional / Supplementary Arbitration Award dated 28th April, 2022 of the Sole Arbitrator Mr. Justice A.R. Joshi (Retd. High Court of Bombay) in the matter of arbitration between Sunflag Iron & Steel Company Limited and the Company

11. Considered and approved the draft Directors' Report and the Corporate Governance Report for the F.Y. 2021-22

12. Consider and approve the draft notice of the 45th Annual General Meeting of the Company

13. Fixed the day, date and time of the 45th Annual General Meeting on Saturday, 13<sup>th</sup>

August, 2022 at 11:30 p.m.

14. Considered and approved the conversion of 6,60,00,000 convertible warrants ("Convertible Warrants"), which were issued and allotted on preferential basis on 31st October, 2020 pursuant to and in compliance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosures Requirements) Regulations, 2018 and as per the terms of issuance as duly approved by the Board of Directors of the Company on 14th September, 2020 and equity shareholders of the Company on 30th October, 2020, into equity shares of the Company in the ratio of 1:1 pursuant to the exercise of the option to convert such Convertible Warrants into equity shares of the Company by the warrant holders (being promoter shareholders of the Company) as set out below i.e., approved the issuance and allotment of 6,60,00,000 equity shares of face value of Re. 1/- each ("Equity Shares") to the following Warrant Holders:

The Equity Shares allotted as aforesaid, shall rank pari-passu with the existing Equity Shares bearing ISIN INE281B01032 of the Company in all respects, including with respect to

dividend and voting powers.

15. Considered and approved the conversion of 1,00,00,000 3% optionally fully convertible debentures ("OFCDs"), which were issued and allotted as per Chapter V of the SEBI (Issue of Capital and Disclosures) Requirements, Regulations, 2018 and which have been allotted on a preferential basis on 28th June, 2021 as per the terms of issuance as

duly approved by the board of directors of LMEL on 14 May 2021 and equity shareholders of LMEL on 14th June, 2021, into Equity Shares in the ratio of 1:1, pursuant to the exercise of the option to convert such OFCDs into Equity Shares of the Company, by the OFCD holder (being a promoter shareholder of the Company) as set out below ("OFCD Holder") i.e., approved the issuance and allotment of 1,00,00,000 Equity Shares to the following OFCD Holder:

Pursuant to the allotment of the said Equity Shares pursuant to the conversion of Convertible Warrants by the Warrant Holders and conversion of OFCDs by the OFCD Holder, the paid-up equity share capital of the Company has increased from Rs. 36,87,19,220 consisting of 36,87,19,220 Equity Shares to Rs. 44,47,19,220 consisting of 44,47,19,220 Equity Shares.

16. Considered and approved passing of resolution for by postal ballot through e-voting to obtain approval of the shareholders for approval of preferential issue of OFCDs and other matters of the Company.

17. Considered and approved appointment of M/s. Maharshi Ganatra & Associates, Practicing Company Secretary as the scrutinizer for postal ballot through e-voting process.

18. Considered and recommended dividend @50% of the face value (i.e., Re. 0.50 paisa) per Equity Share of the Company. The dividend shall be paid/ dispatched within 30 days from the date of shareholders' approval

532500 Maruti Suzuki India Ltd.

29/04/2022

Inter alia, has considered and recommended a final dividend aggregating INR 18,125 million i.e. Rs. 60 per share (Nominal Value INR 5.00 per share) (Previous Year INR 13,594 million i.e. Rs. 45 per share) for the financial year 2021-22. Final dividend is subject to approval of shareholders.

511549 Morarka Finance Ltd.

29/04/2022

Inter alia, approved:

1. The 37th Annual General Meeting (AGM) will be held on Tuesday, June 28, 2022 through VC. The Register of Members will be closed from Wednesday, 22nd June, 2022 to Tuesday, 28th June, 2022 (both days inclusive).

2. The Board of Directors recommended dividend of Rs. 4/- per Equity share (i.e. 40%), subject to approval of members in the Annual General meeting, would be payable to those shareholders whose names appear in the register of members as on June 21, 2022 (Record date)

543305 Navoday Enterprises Limited

29/04/2022

inter alia, Approved Resignation of Ms. Sonali Jain (Membership No. 62035) from the post of Company Secretary cum Compliance Officer w.e.f. 30th April, 2022 and Appointment of Mrs. Shubhika Ajmera (Membership No. A48112) as Company Secretary cum Compliance Officer w.e.f. 1st May, 2022

540065 RBL Bank Limited

29/04/2022

Inter alia, accorded its approval to raise or borrow monies by issue of USD denominated unsecured Tier 2 subordinated notes in accordance with the Reserve Bank of India's ("RBI") Master Circular - Basel III Capital Regulations dated April 1, 2022, as amended from time to time ("Basel III Capital Regulations") aggregating up to US\$ 100,000,000 (One Hundred Million United States Dollars) (the "Notes") offered under Section 4(a)(2) of the United States Securities Act of 1933, as amended to identified investors.

532983 RPG Life Sciences Limited

29/04/2022

Inter alia, approved:

1. Recommended equity dividend of Rs. 9.60 per share of Rs. 8/- each (120%) for the financial year ended March 31, 2022, which will be paid to the shareholders within 30 days of declaration of the same at the ensuing Annual General Meeting.

2. As per recommendation of the Audit Committee, approved the appointment of M/s. SRBC & Co. LLP (Firm Registration No. 324982E/E300003) as Statutory Auditors of the Company to hold office from the conclusion of the ensuing Fifteenth Annual General Meeting up to the conclusion of Twentieth Annual General Meeting of the Company, subject to approval of the shareholders at the ensuing Annual General Meeting.

512161 SECUREKLOUD TECHNOLOGIES LIMITED

29/04/2022

inter alia, approved:

1. Appointment of Mr. R. Thyagarajan (DIN: 00942326), CFO as an Additional and Whole-time Director, subject to approval of shareholders:

Pursuant to Regulation 30 read with Para A of Part A of Schedule III to the SEBI Listing Regulations, this is to inform that the Board of Directors at its meeting held today on April 29, 2022 (Friday) appointed Mr. R. Thyagarajan as the Additional and Whole-time Director of the Company, pursuant to the recommendation of the Nomination & Remuneration Committee, for a period of 3 (three) years with effect from April 29, 2022 to April 28, 2025 subject to the approval of shareholders at the forthcoming Annual General Meeting.

2. Resignation by Mr. Lakshmanan Kannappan (DIN: 07141427), Non-executive Director of the Company:

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI Listing Regulations, this is to inform that the Board of Directors at its meeting held today on April 29, 2022 (Friday) accepted the resignation by Mr. Lakshmanan Kannappan from the office of Non-executive Director. Information as required under Regulation 30 - Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Re-constitution of Committees:

Further to the change in director, the Board approved the re-constitution of committees as follows:

i Pursuant to Section 178 of the Companies Act, 2013 read with Regulation 20 of the Listing Regulations, the Board of Directors has reconstituted the Stakeholders' Relationship Committee of the Board of Directors as under:

S No.	Name of the Member	Designation in the committee
1.	Mr. Dinesh Raja Punniamurthy	Chairperson, Independent Director
2.	Mr. Biju Chandran	Member, Independent Director
3.	Ms. Babita Singaram	Member, Independent Director
4.	Mr. R Thyagarajan	Member and Executive Director

ii. Pursuant to Section 178 of the Companies Act, 2013 read with Regulation 19 of the Listing Regulations, the Board of Directors has reconstituted the Nomination and Remuneration Committee of the Board of Directors as under:

S. No	Name of the Member	Designation in the committee
1.	Mr. Dinesh Raja Punniamurthy	Chairperson Independent Director
2.	Mr. Biju Chandran	Member, Independent Director
3.	Ms. Babita Singaram	Member, Independent Director

4. Convening of Annual general meeting (AGM):

The Board of Directors have inter-alia approved the Notice of 37th Annual General Meeting (AGM) of the Company to be convened on Wednesday, July 27, 2022. Place and time of the meeting will be intimated in due course.

512463 Shree Global Tradefin L t d..

29/04/2022

Inter alia, agreed that the Company (a promoter of the Target Company, as defined below) shall jointly along with Sky United LLP (a promoter of the Target Company, as defined below) and its majority partner, Thriveni Earthmovers Private Limited (a promoter of the Target Company, as defined below), make an open offer to acquire up to 11,28,04,137 equity shares of Lloyds Metals and Energy Limited, a listed company with its equity shares listed on the BSE Limited and permitted to trade on the Metropolitan Stock Exchange of India Limited ("Target Company") representing approximately 25.37% of the total voting equity share capital of the Target Company on a fully diluted basis expected as of the 10th (tenth) working day from the closure of the tendering period of the open offer in accordance with the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

532221 Sonata Software Ltd.

29/04/2022

Inter alia, approved:

1. Recommended a Final Dividend of Rs. 13/- per Equity share (1300 % on par value Re. 1/-) for the financial year ended 31st March, 2022 and the Final Dividend is payable subject to the approval of shareholders at the ensuing Annual General Meeting. The dividend, subject to the approval of shareholders, will be dispatched /credited within 30

days from the date of ensuing AGM.

500404 Sunflag Iron & Steel Co. Ltd.,

29/04/2022

Inter alia, approved:

1. The 188th Meeting of the Board of Directors of the Company was held on Friday, the 29th April, 2022 at Registered Office, Nagpur.
2. The Board of Directors of the Company has considered and taken note of the resignation of M/s. AKMK & Associates, Chartered Accountants, Surat, as the Internal Auditors of the Company from the financial year 2022-23, due to their pre-occupation in other assignments.
3. The Board of Directors of the Company has considered and approved the appointment of M/s. S. S. Kothari Mehta & Co, Chartered Accountants, New Delhi (ICAI Firm Registration No. 000756N) as Internal Auditors of the Company for the Financial Year 2022-23.
4. The Board of Directors of the Company has noted the Arbitral Award dated 22.04.2022 and Additional Supplementary Arbitral Award dated 28.04.2022 passed by the Hon'ble Sole Arbitrator Mr. Justice A.R. Joshi, under the Arbitration and Conciliation Act, 1996 in the matter of Arbitration between the Company and Lloyds Metals and Energy Limited (LMEL).
5. The Board of Directors of the Company noted the draft Ore Purchase Agreement (OPA) to be entered between the Company and M/s. Lloyds Metals and Energy Limited (LMEL).
6. The Board took note of the SOP Notices received from the Stock Exchanges (BSE & NSE) both dated 14 March, 2022. The Board advised to be more vigilant in future in all such matters.

526506 Systematix Corporate Services Ltd.

29/04/2022

Inter alia, recommended a Final Dividend of Rs . 1/- (Rupees One Only) (10%) per Equity Share of Rs. 10/- (face value) each for the financial year ended March 31, 2022, subject to approval of members in the ensuing Annual General Meeting of the Company

532790 TANLA PLATFORMS LIMITED

29/04/2022

Inter alia, recommended a final dividend of Rs. 2/- per equity share of Face Value Re. 1/- each (200%) for the financial year ended March 31, 2022, subject to approval of shareholders at the ensuing Annual General Meeting ('AGM') of the Company.

500770 Tata Chemicals Ltd

29/04/2022

Inter alia, The 83rd Annual General Meeting ('AGM') of the company will be held on wednesday, July 6, 2022 through the permissible mode. Pursuant to Regulation 30 read with Schedule III part A Para A of the Listing Regulations, the Board has recommended a dividend of Rs. 12.5 per share i.e 1250/o lor the financial yeat 2021-22 subject to the approval of the shareholders at the ensuing 83rd Annual General Meeting of the Company.

532538 UltraTech Cement Ltd

29/04/2022

Inter alia, recommended a dividend of Rs. 38/- per equity share of Rs. 10/- each for the year ended 31st March, 2022, subject to the approval of shareholders at the ensuing Annual General Meeting ("AGM") of the Company.

534392 Vardhman Special Steels Ltd

29/04/2022

Inter alia, approved:

1. The Board of Directors has recommended a dividend of Rs. 3.50/- per share on fully paid up equity shares of the Company. The payment of dividend is subject to approval by the Members of the Company and shall be paid/ dispatched tentatively within five days of the conclusion of the Annual General Meeting.

501370 Walchand Peoplefirst Limited

29/04/2022

Inter alia, approved:

1. Annual General Meeting of the Company will be held on Thursday, 30th June, 2022;

2. Notice of 1024 Annual General Meeting for the financial year 2021-2022;

3. Register of Members and Share Transfer Books of the Company will remain closed from 24th June, 2022 to 30th June, 2022 (both days inclusive) for the purpose of Annual General Meeting;

4. The Board recommended the payment of dividend at the rate of Rs. 1.25 per equity share of Rs. 10/- each of the Company, for the Financial Year 2021-22 (12.5%), subject to approval of the Shareholders at the ensuing Annual General Meeting.

5. Directors' Report for the financial year 2021-2022;

6. Appointment of Scrutinizer for scrutinizing the E-Voting process at the Annual General Meeting of the Company scheduled to be held for the Financial Year ended 31st March, 2022;

7. Re-appointment of Ms. Pallavi Jha (DIN: 00068483), Chairperson and Managing Director of the Company and fixation of the remuneration to be paid for the period of two years and one month commencing from 1 May, 2022 on recommendation of the Nomination and Remuneration Committee\_

8. Re-appointment of Mr. Sanjay Jha (DIN: 00068519), Whole-time Director of the Company and fixation of the remuneration to be paid for the period of two years and one month commencing from 15 May, 2022 on recommendation of the Nomination and Remuneration Committee.

Code No.	Company Name	Proportion	Particulars
535958	Integra Essentia Limited	33:13	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

03/05/2022	Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022
DR-021/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	29/04/2022	04/05/2022
DR-022/2022-2023	Dematerialised Securities	28/04/2022-15/05/2022	02/05/2022	05/05/2022
DR-023/2022-2023	Dematerialised Securities	29/04/2022-16/05/2022	04/05/2022	06/05/2022
DR-024/2022-2023	Dematerialised Securities	02/05/2022-19/05/2022	05/05/2022	09/05/2022
DR-025/2022-2023	Dematerialised Securities	03/05/2022-20/05/2022	06/05/2022	10/05/2022
DR-026/2022-2023	Dematerialised Securities	04/05/2022-21/05/2022	09/05/2022	11/05/2022
DR-027/2022-2023	Dematerialised Securities	05/05/2022-22/05/2022	10/05/2022	12/05/2022
DR-028/2022-2023	Dematerialised Securities	06/05/2022-23/05/2022	11/05/2022	13/05/2022
DR-029/2022-2023	Dematerialised Securities	10/05/2022-27/05/2022	12/05/2022	17/05/2022
DR-030/2022-2023	Dematerialised Securities	11/05/2022-28/05/2022	13/05/2022	18/05/2022
DR-031/2022-2023	Dematerialised Securities	11/05/2022-28/05/2022	16/05/2022	18/05/2022
DR-032/2022-2023	Dematerialised Securities	12/05/2022-29/05/2022	17/05/2022	19/05/2022
DR-033/2022-2023	Dematerialised Securities	13/05/2022-30/05/2022	18/05/2022	20/05/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022
DR-521/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	02/05/2022	04/05/2022
DR-522/2022-2023	Dematerialised Securities	28/04/2022-15/05/2022	04/05/2022	05/05/2022

DR-523/2022-2023	Dematerialised Securities	29/04/2022-16/05/2022	05/05/2022	06/05/2022
DR-524/2022-2023	Dematerialised Securities	02/05/2022-19/05/2022	06/05/2022	09/05/2022
DR-525/2022-2023	Dematerialised Securities	03/05/2022-20/05/2022	09/05/2022	10/05/2022
DR-526/2022-2023	Dematerialised Securities	04/05/2022-21/05/2022	10/05/2022	11/05/2022
DR-527/2022-2023	Dematerialised Securities	05/05/2022-22/05/2022	11/05/2022	12/05/2022
DR-528/2022-2023	Dematerialised Securities	06/05/2022-23/05/2022	12/05/2022	13/05/2022
DR-529/2022-2023	Dematerialised Securities	10/05/2022-27/05/2022	13/05/2022	17/05/2022
DR-530/2022-2023	Dematerialised Securities	10/05/2022-27/05/2022	16/05/2022	17/05/2022
DR-531/2022-2023	Dematerialised Securities	11/05/2022-28/05/2022	17/05/2022	18/05/2022
DR-532/2022-2023	Dematerialised Securities	12/05/2022-29/05/2022	18/05/2022	19/05/2022
DR-533/2022-2023	Dematerialised Securities	13/05/2022-30/05/2022	19/05/2022	20/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 022/2022-2023 (P.E. 02/05/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/05/2022 TO 10/05/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 022/2022-2023 (P.E. 02/05/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/04/2022 TO 15/05/2022

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

Total No of Scrips:0

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

T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500092	CRISIL LTD	RD	09/05/2022	06/05/2022	025/2022-2023

	2	500295	VEDL	RD	09/05/2022	06/05/2022	025/2022-2023
	3	500830	COLGATE PALM	RD	07/05/2022	05/05/2022	024/2022-2023
	4	504614	SARDA ENMIN	RD	06/05/2022	05/05/2022	024/2022-2023
	5	532029	SINDHU TRADE	BC	06/05/2022	04/05/2022	023/2022-2023
#	6	533540	TREE HOUSE	BC	10/05/2022	06/05/2022	025/2022-2023
	7	542581	D38MS251RG	RD	05/05/2022	04/05/2022	023/2022-2023
	8	542582	D38MS251RR	RD	05/05/2022	04/05/2022	023/2022-2023
	9	542583	D38MS251RQ	RD	05/05/2022	04/05/2022	023/2022-2023
	10	542584	D38MS251DG	RD	05/05/2022	04/05/2022	023/2022-2023
	11	542585	D38MS251DR	RD	05/05/2022	04/05/2022	023/2022-2023
	12	542602	EMBASSY	RD	09/05/2022	06/05/2022	025/2022-2023
	13	542671	H1100D44DG	RD	06/05/2022	05/05/2022	024/2022-2023
	14	542672	H1100D44DD	RD	06/05/2022	05/05/2022	024/2022-2023
	15	542673	H1100D44DQ	RD	06/05/2022	05/05/2022	024/2022-2023
	16	542674	H1100D44RG	RD	06/05/2022	05/05/2022	024/2022-2023
	17	542675	H1100D44RD	RD	06/05/2022	05/05/2022	024/2022-2023
	18	542676	H1100D44RQ	RD	06/05/2022	05/05/2022	024/2022-2023
	19	543489	GATEWAY	RD	05/05/2022	04/05/2022	023/2022-2023
	20	715029	5LTIDFL27	RD	06/05/2022	05/05/2022	024/2022-2023
	21	721258	SCCL100821	RD	05/05/2022	04/05/2022	023/2022-2023
#	22	721259	SCCL10821	RD	10/05/2022	09/05/2022	026/2022-2023
	23	721585	ISEC240921	RD	05/05/2022	04/05/2022	023/2022-2023
	24	721855	KMIL161121	RD	09/05/2022	06/05/2022	025/2022-2023
	25	721988	IFPL031221	RD	09/05/2022	06/05/2022	025/2022-2023
	26	722363	TTL040222	RD	05/05/2022	04/05/2022	023/2022-2023
	27	722364	SFSL040222	RD	05/05/2022	04/05/2022	023/2022-2023
	28	722367	SL04FEB22	RD	05/05/2022	04/05/2022	023/2022-2023
	29	722370	JKCL080222	RD	08/05/2022	05/05/2022	024/2022-2023
#	30	722378	HSEC090222	RD	09/05/2022	06/05/2022	025/2022-2023
	31	722383	ISEC090222	RD	09/05/2022	06/05/2022	025/2022-2023
	32	722399	JBC140222	RD	09/05/2022	06/05/2022	025/2022-2023
	33	722454	N18MIL25222	RD	06/05/2022	05/05/2022	024/2022-2023
	34	722472	TV18BL28222	RD	06/05/2022	05/05/2022	024/2022-2023
	35	722505	TIAPL070322	RD	05/05/2022	04/05/2022	023/2022-2023
	36	722519	HDFC090322	RD	09/05/2022	06/05/2022	025/2022-2023
	37	722573	BORL17322	RD	05/05/2022	04/05/2022	023/2022-2023
#	38	722767	KMPL280422	RD	05/05/2022	04/05/2022	023/2022-2023
#	39	936270	866ICCL23	RD	10/05/2022	09/05/2022	026/2022-2023
#	40	936276	875ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023
#	41	936278	884ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023
	42	936536	950MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023
	43	936542	975MFL22B	RD	05/05/2022	04/05/2022	023/2022-2023
	44	936548	0MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023
	45	936706	1050JMFPL24	RD	06/05/2022	05/05/2022	024/2022-2023
	46	936712	102EFL22	RD	09/05/2022	06/05/2022	025/2022-2023
	47	936718	104EFL24	RD	09/05/2022	06/05/2022	025/2022-2023
	48	936724	104EFL29	RD	09/05/2022	06/05/2022	025/2022-2023
	49	936878	93SCUF22	RD	09/05/2022	06/05/2022	025/2022-2023
	50	936884	945SCUF24	RD	09/05/2022	06/05/2022	025/2022-2023
	51	937003	796LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023
	52	937005	815LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023
	53	937011	815LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023
	54	937013	829LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023
#	55	937099	94MFL23	RD	10/05/2022	09/05/2022	026/2022-2023

#	56	937101	95MFL25	RD	10/05/2022	09/05/2022	026/2022-2023
#	57	937243	9MFL22	RD	10/05/2022	09/05/2022	026/2022-2023
#	58	937245	915MFL23	RD	10/05/2022	09/05/2022	026/2022-2023
#	59	937247	925MFL25	RD	10/05/2022	09/05/2022	026/2022-2023
#	60	937291	885MFL23	RD	10/05/2022	09/05/2022	026/2022-2023
#	61	937293	9MFL23B	RD	10/05/2022	09/05/2022	026/2022-2023
#	62	937295	915MFL25	RD	10/05/2022	09/05/2022	026/2022-2023
#	63	937403	825MFL23	RD	10/05/2022	09/05/2022	026/2022-2023
#	64	937405	85MFL24	RD	10/05/2022	09/05/2022	026/2022-2023
#	65	937407	875MFL26	RD	10/05/2022	09/05/2022	026/2022-2023
#	66	937409	9MFL27	RD	10/05/2022	09/05/2022	026/2022-2023
#	67	937435	825MFL23A	RD	10/05/2022	09/05/2022	026/2022-2023
#	68	937437	85MFL24A	RD	10/05/2022	09/05/2022	026/2022-2023
#	69	937439	875MFL26A	RD	10/05/2022	09/05/2022	026/2022-2023
#	70	937441	9MFL27A	RD	10/05/2022	09/05/2022	026/2022-2023
#	71	937543	825MFCL23A	RD	10/05/2022	09/05/2022	026/2022-2023
#	72	937545	850MFCL24B	RD	10/05/2022	09/05/2022	026/2022-2023
#	73	937547	875MFCL26C	RD	10/05/2022	09/05/2022	026/2022-2023
#	74	937549	950MFCL27D	RD	10/05/2022	09/05/2022	026/2022-2023
#	75	937551	975MFCL28E	RD	10/05/2022	09/05/2022	026/2022-2023
	76	937663	805IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023
	77	937665	842IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023
	78	937673	82IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023
	79	937675	866IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023
	80	937681	889IHFL26	RD	09/05/2022	06/05/2022	025/2022-2023
	81	937685	889IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023
	82	937687	935IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023
#	83	937769	825MFL24	RD	10/05/2022	09/05/2022	026/2022-2023
#	84	937771	850MFL24	RD	10/05/2022	09/05/2022	026/2022-2023
#	85	937773	910MFL26	RD	10/05/2022	09/05/2022	026/2022-2023
#	86	937775	950MFL27	RD	10/05/2022	09/05/2022	026/2022-2023
#	87	937777	975MFL29	RD	10/05/2022	09/05/2022	026/2022-2023
#	88	937881	8MFL24	RD	10/05/2022	09/05/2022	026/2022-2023
#	89	937883	825MFL25	RD	10/05/2022	09/05/2022	026/2022-2023
#	90	937885	850MFL27	RD	10/05/2022	09/05/2022	026/2022-2023
#	91	937887	875MFL28	RD	10/05/2022	09/05/2022	026/2022-2023
#	92	937889	9MFL30	RD	10/05/2022	09/05/2022	026/2022-2023
	93	949221	1210POONA	RD	05/05/2022	04/05/2022	023/2022-2023
#	94	949234	950MMFSL23B	RD	10/05/2022	09/05/2022	026/2022-2023
	95	949242	1002JSW2023	RD	05/05/2022	04/05/2022	023/2022-2023
#	96	949250	10STFC2028B	RD	10/05/2022	09/05/2022	026/2022-2023
	97	950732	793PGC2022	RD	05/05/2022	04/05/2022	023/2022-2023
	98	950733	793PGC2023	RD	05/05/2022	04/05/2022	023/2022-2023
	99	950734	793PGC2024	RD	05/05/2022	04/05/2022	023/2022-2023
	100	950735	793PGC2025	RD	05/05/2022	04/05/2022	023/2022-2023
	101	950736	793PGC2026	RD	05/05/2022	04/05/2022	023/2022-2023
	102	950737	793PGC2027	RD	05/05/2022	04/05/2022	023/2022-2023
	103	950738	793PGC2028	RD	05/05/2022	04/05/2022	023/2022-2023
	104	952167	881LTFL22	RD	05/05/2022	04/05/2022	023/2022-2023
	105	953965	9IHFL26	RD	06/05/2022	05/05/2022	024/2022-2023
	106	954029	910MRHFL26P	RD	06/05/2022	05/05/2022	024/2022-2023
	107	954055	936SBL26	RD	06/05/2022	05/05/2022	024/2022-2023
#	108	954096	905STFCL23	RD	10/05/2022	09/05/2022	026/2022-2023
	109	954396	10IREL22B	RD	05/05/2022	04/05/2022	023/2022-2023

110	956212	7995LTICL22	RD	09/05/2022	06/05/2022	025/2022-2023
111	956337	850MRHFL27	RD	05/05/2022	04/05/2022	023/2022-2023
# 112	956368	825MRHFL22	RD	10/05/2022	09/05/2022	026/2022-2023
113	956371	866RCFL27A	RD	08/05/2022	05/05/2022	024/2022-2023
114	956383	8LTICL22A	RD	07/05/2022	05/05/2022	024/2022-2023
# 115	956436	845KPTL22	RD	10/05/2022	09/05/2022	026/2022-2023
116	956677	129ISFCPL22	RD	09/05/2022	06/05/2022	025/2022-2023
117	956777	129ISFPL22	RD	09/05/2022	06/05/2022	025/2022-2023
118	956801	122024ISF23	RD	09/05/2022	06/05/2022	025/2022-2023
119	956825	1090SRG22	RD	06/05/2022	05/05/2022	024/2022-2023
120	956936	796PCHFL27	RD	05/05/2022	04/05/2022	023/2022-2023
121	957630	1060ABFL22A	RD	05/05/2022	04/05/2022	023/2022-2023
122	957631	1050ABFL22	RD	05/05/2022	04/05/2022	023/2022-2023
123	957956	855IIL23	RD	09/05/2022	06/05/2022	025/2022-2023
# 124	958054	0AFL22	RD	10/05/2022	09/05/2022	026/2022-2023
125	958306	2EARCL28	RD	09/05/2022	06/05/2022	025/2022-2023
# 126	958361	UFSBL21118	RD	07/05/2022	05/05/2022	024/2022-2023
# 127	958374	1145AFP24	RD	10/05/2022	09/05/2022	026/2022-2023
# 128	958766	ABFL8MAY19	RD	10/05/2022	09/05/2022	026/2022-2023
129	958779	836NHAI29	RD	05/05/2022	04/05/2022	023/2022-2023
130	958784	131411VFP22	RD	05/05/2022	04/05/2022	023/2022-2023
131	958789	9ABFL29	RD	05/05/2022	04/05/2022	023/2022-2023
132	958793	1276AFIG22	RD	08/05/2022	05/05/2022	024/2022-2023
133	958941	1100SKFL22	RD	09/05/2022	06/05/2022	025/2022-2023
# 134	959323	12NCPL26226	RD	10/05/2022	09/05/2022	026/2022-2023
135	959489	779RECL30	RD	06/05/2022	05/05/2022	024/2022-2023
136	959494	9STFCL23	RD	07/05/2022	05/05/2022	024/2022-2023
137	959497	91THDCL23	RD	05/05/2022	04/05/2022	023/2022-2023
138	959498	91THDCL23A	RD	07/05/2022	05/05/2022	024/2022-2023
139	959500	675PFCL23	RD	07/05/2022	05/05/2022	024/2022-2023
140	959501	717PFCL25	RD	07/05/2022	05/05/2022	024/2022-2023
141	959502	779PFCL30	RD	07/05/2022	05/05/2022	024/2022-2023
142	959503	985ICFL23	RD	06/05/2022	05/05/2022	024/2022-2023
143	959504	955IIDL23	RD	06/05/2022	05/05/2022	024/2022-2023
# 144	959507	665NABARD35	RD	10/05/2022	09/05/2022	026/2022-2023
# 145	959520	88TML23	RD	10/05/2022	09/05/2022	026/2022-2023
146	959526	895AEP23	RD	05/05/2022	04/05/2022	023/2022-2023
147	959578	115MFIL23	RD	06/05/2022	05/05/2022	024/2022-2023
148	959671	115SMP23	RD	06/05/2022	05/05/2022	024/2022-2023
149	959691	88CGCL23	RD	06/05/2022	05/05/2022	024/2022-2023
# 150	959702	1275SFIS23	RD	10/05/2022	09/05/2022	026/2022-2023
# 151	959898	574HDBF23	RD	10/05/2022	09/05/2022	026/2022-2023
152	960198	950KFIL022	RD	08/05/2022	05/05/2022	024/2022-2023
153	960199	975FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023
154	960200	1050FMFL22A	RD	06/05/2022	05/05/2022	024/2022-2023
155	960201	1025FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023
156	960202	1050FMFL22B	RD	06/05/2022	05/05/2022	024/2022-2023
157	960234	1025AFPL22	RD	06/05/2022	05/05/2022	024/2022-2023
158	960235	1025ANFPL22	RD	06/05/2022	05/05/2022	024/2022-2023
159	960236	1025AFNPL22	RD	06/05/2022	05/05/2022	024/2022-2023
160	960248	642NABARD30	RD	09/05/2022	06/05/2022	025/2022-2023
161	960263	1172MDML23	RD	06/05/2022	05/05/2022	024/2022-2023
162	972844	872KFC2023	RD	06/05/2022	05/05/2022	024/2022-2023
# 163	973012	ELL23FEB21	RD	10/05/2022	09/05/2022	026/2022-2023

# 164	973022	1012SKF23	RD	10/05/2022	09/05/2022	026/2022-2023
165	973024	1318BFL24	RD	09/05/2022	06/05/2022	025/2022-2023
# 166	973105	99VCPL24	RD	10/05/2022	09/05/2022	026/2022-2023
167	973157	525KMPL23	RD	06/05/2022	05/05/2022	024/2022-2023
168	973199	MRHFL210521	RD	07/05/2022	05/05/2022	024/2022-2023
169	973200	55AFL24	RD	09/05/2022	06/05/2022	025/2022-2023
# 170	973201	920CIFCL31	RD	10/05/2022	09/05/2022	026/2022-2023
# 171	973203	105VCPL22	RD	10/05/2022	09/05/2022	026/2022-2023
172	973205	555KMPL24	RD	09/05/2022	06/05/2022	025/2022-2023
173	973425	115NSOAPL26	RD	05/05/2022	04/05/2022	023/2022-2023
174	973426	115NSOAP26	RD	05/05/2022	04/05/2022	023/2022-2023
175	973427	115NSODP26A	RD	05/05/2022	04/05/2022	023/2022-2023
176	973428	115NSOAP26B	RD	05/05/2022	04/05/2022	023/2022-2023
177	973547	1075MFSL21	RD	06/05/2022	05/05/2022	024/2022-2023
178	973671	HGEL211221	RD	06/05/2022	05/05/2022	024/2022-2023
# 179	973859	562HUDCO25	RD	10/05/2022	09/05/2022	026/2022-2023

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Note: # New Additions Total New Entries : 58

Total:179

File to download: proxd022.txt

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 022/2022-2023 Firstday: 02/05/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500150	FOSECO INDA	BC	05/05/2022	02/05/2022
2	531322	HAVISHA	BC	05/05/2022	02/05/2022
3	542047	KTKFMP248RG	RD	04/05/2022	02/05/2022
4	542048	KTKFMP248RD	RD	04/05/2022	02/05/2022
5	542049	KTKFMP248DG	RD	04/05/2022	02/05/2022
6	542050	KTKFMP248DD	RD	04/05/2022	02/05/2022
7	542371	IPRU3275	BC	05/05/2022	02/05/2022
8	542372	IPRU3276	BC	05/05/2022	02/05/2022
9	542373	IPRU3277	BC	05/05/2022	02/05/2022
10	542374	IPRU9477	BC	05/05/2022	02/05/2022
11	542375	IPRU9478	BC	05/05/2022	02/05/2022
12	542520	IPRU3305	BC	05/05/2022	02/05/2022
13	542521	IPRU3306	BC	05/05/2022	02/05/2022
14	542522	IPRU3307	BC	05/05/2022	02/05/2022
15	542523	IPRU9507	BC	05/05/2022	02/05/2022
16	722036	KMPL81221	RD	04/05/2022	02/05/2022
17	722358	HSL030222	RD	04/05/2022	02/05/2022
18	951244	824MTNL24A	RD	04/05/2022	02/05/2022
19	951245	828MTNL24B	RD	04/05/2022	02/05/2022
20	951246	824MTNL24C	RD	04/05/2022	02/05/2022
21	952140	884LTFL25	RD	04/05/2022	02/05/2022
22	954000	960ECL26A	RD	04/05/2022	02/05/2022
23	954028	910MRHFL26A	RD	04/05/2022	02/05/2022
24	956399	855EHFL22	RD	04/05/2022	02/05/2022
25	957052	746BFL24	RD	04/05/2022	02/05/2022
26	958393	867PFCL28	RD	04/05/2022	02/05/2022
27	958394	864PFCL33	RD	04/05/2022	02/05/2022
28	958463	927PCHFL28	RD	04/05/2022	02/05/2022



NO.	CODE	RD	FROM		
1	959804	1005CIF23	RD	15/07/2022	Payment of Interest
2	937917	1025KAF25	RD	15/07/2022	Payment of Interest
3	936308	1025KFL25	RD	20/07/2022	Payment of Interest
4	936620	1025KFL26	RD	20/07/2022	Payment of Interest
5	936776	1025KFL26A	RD	20/07/2022	Payment of Interest
6	936991	1025KFL26B	RD	20/07/2022	Payment of Interest
7	937487	1025KFL26C	RD	20/07/2022	Payment of Interest
8	937205	1025KFL27	RD	20/07/2022	Payment of Interest
9	937287	1025KFL27A	RD	20/07/2022	Payment of Interest
10	937399	1025KFL28	RD	20/07/2022	Payment of Interest
11	936448	1025KFSRVII	RD	20/07/2022	Payment of Interest
12	937755	1025KLM23	RD	15/07/2022	Payment of Interest
13	958224	1025MOHFL23	RD	18/07/2022	Payment of Interest
14	973612	1039VCPL22	RD	15/07/2022	Payment of Interest
15	959765	1050KFIL23	RD	13/07/2022	Payment of Interest
16	937599	1050KLM22	RD	15/07/2022	Payment of Interest
					Redemption of NCD
17	937759	1050KLM24	RD	15/07/2022	Payment of Interest
18	960466	1057VCPL24	RD	26/07/2022	Payment of Interest
					Redemption(Part) of NCD
19	973203	105VCPL22	RD	10/07/2022	Payment of Interest
20	937605	1075KLM23	RD	15/07/2022	Payment of Interest
21	954544	10AHFL23	RD	11/07/2022	Payment of Interest
22	937619	10IHFL28	RD	18/07/2022	Payment of Interest
23	937913	10KAF24	RD	15/07/2022	Payment of Interest
24	936080	10KFL22A	RD	20/07/2022	Payment of Interest
25	936768	10KFL22AA	RD	20/07/2022	Payment of Interest
26	936983	10KFL22C	RD	20/07/2022	Payment of Interest
27	936166	10KFL23	RD	20/07/2022	Payment of Interest
28	937197	10KFL23A	RD	20/07/2022	Payment of Interest
29	936618	10KFL24	RD	20/07/2022	Payment of Interest
30	936774	10KFL24A	RD	20/07/2022	Payment of Interest
31	937281	10KFL24B	RD	20/07/2022	Payment of Interest
32	937393	10KFL24C	RD	20/07/2022	Payment of Interest
33	937483	10KFL24D	RD	20/07/2022	Payment of Interest
34	936096	10KFL25	RD	20/07/2022	Payment of Interest
35	936446	10KFLSRVI	RD	20/07/2022	Payment of Interest
36	937749	10KLM22	RD	15/07/2022	Payment of Interest
37	937697	10KSFL25	RD	20/07/2022	Payment of Interest
38	958319	10MOHFL24	RD	28/07/2022	Payment of Interest
39	935774	1115KFL22	RD	20/07/2022	Payment of Interest
40	937611	1125KLM24	RD	08/07/2022	Payment of Interest
41	937613	1125KLM26	RD	15/07/2022	Payment of Interest
42	937615	1150KLM26	RD	08/07/2022	Payment of Interest
43	936896	115KAF22	RD	08/07/2022	Payment of Interest
44	937233	115KLM23	RD	15/07/2022	Payment of Interest
45	959016	1160NAFL23	RD	21/07/2022	Payment of Interest
46	936900	1175KAF24	RD	15/07/2022	Payment of Interest
47	937237	1175KLM25	RD	15/07/2022	Payment of Interest
48	937921	11KAF27	RD	15/07/2022	Payment of Interest
49	935884	11KFL23	RD	20/07/2022	Payment of Interest
50	937607	11KLM23	RD	08/07/2022	Payment of Interest

51	937609	11KLM24	RD	15/07/2022	Payment of Interest
52	937763	11KLM26	RD	15/07/2022	Payment of Interest
53	956801	122024ISF23	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
54	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
55	956777	129ISFPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
56	936344	12KAF23	RD	15/07/2022	Payment of Interest
57	973313	1550SDPL25	RD	16/07/2022	Payment of Interest
58	959760	578CPCL25	RD	04/07/2022	Payment of Interest
59	959794	59RECL25	RD	17/07/2022	Payment of Interest for Bonds
60	973207	65IT38	RD	16/07/2022	Payment of Interest
61	960438	663REC31	RD	13/07/2022	Payment of Interest for Bonds
62	959795	69RECL31	RD	17/07/2022	Payment of Interest for Bonds
63	959774	736JKCL24	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
64	973369	737IIL31	RD	20/07/2022	Payment of Interest
65	960433	73DLFCCDL31	RD	12/07/2022	Payment of Interest
					Redemption(Part) of NCD
66	937531	749IGT28	RD	22/07/2022	Payment of Interest
67	937533	769IGT28	RD	22/07/2022	Payment of Interest
68	937539	772IGT31	RD	22/07/2022	Payment of Interest
69	956662	775IIL22	RD	07/07/2022	Payment of Interest
					Redemption of NCD
70	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
71	937541	797IGT31	RD	22/07/2022	Payment of Interest
72	937825	820IHFL27	RD	15/07/2022	Payment of Interest
73	952917	8258RIL25	RD	15/07/2022	Payment of Interest
74	937831	843IHFL29	RD	15/07/2022	Payment of Interest
75	937691	850KSFL23	RD	20/07/2022	Payment of Interest
76	937061	852STFCL23	RD	15/07/2022	Payment of Interest
77	958156	855RECL28	RD	26/07/2022	Payment of Interest for Bonds
78	937477	85KFL23	RD	20/07/2022	Payment of Interest
79	937063	866STFCL25	RD	15/07/2022	Payment of Interest
80	953254	872NSEPL25	RD	16/07/2022	Payment of Interest
					Redemption(Part) of NCD
81	937065	875STFCL27	RD	15/07/2022	Payment of Interest
82	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
83	953272	891NSEPL26	RD	16/07/2022	Payment of Interest
84	953271	891NSEPL27	RD	16/07/2022	Payment of Interest
85	936228	893STFCL23	RD	28/07/2022	Payment of Interest
86	956274	8IIL22	RD	11/07/2022	Payment of Interest
					Redemption of NCD
87	936230	903STFCL28	RD	28/07/2022	Payment of Interest
88	936780	912STF23	RD	15/07/2022	Payment of Interest
89	936324	912STFCL23	RD	16/07/2022	Payment of Interest
90	936452	912STFCL24	RD	15/07/2022	Payment of Interest
91	936782	922STF24	RD	15/07/2022	Payment of Interest
92	936316	925AHFL23	RD	15/07/2022	Payment of Interest
93	937389	925KFL23	RD	20/07/2022	Payment of Interest
94	937479	925KFL24	RD	20/07/2022	Payment of Interest
95	954455	930MOHFL23	RD	18/07/2022	Payment of Interest



138	957630	1060ABFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
139	954396	10IREL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
140	973426	115NSOAP26	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption(Part) of NCD
141	973428	115NSOAP26B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption(Part) of NCD
142	973425	115NSOAPL26	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption(Part) of NCD
143	973427	115NSODP26A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption(Part) of NCD
144	949221	1210POONA	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
145	958784	131411VFP22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
146	950732	793PGC2022	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Bonds Payment of Interest for Bonds
147	950733	793PGC2023	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
148	950734	793PGC2024	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
149	950735	793PGC2025	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
150	950736	793PGC2026	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
151	950737	793PGC2027	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
152	950738	793PGC2028	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
153	956936	796PCHFL27	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
154	958779	836NHAI29	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
155	956337	850MRHFL27	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
156	952167	881LTFLL22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
157	959526	895AEP23	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
158	959497	91THDCL23	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
159	936536	950MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
160	936542	975MFL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
161	958789	9ABFL29	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
162	722573	BORL17322	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
163	542584	D38MS251DG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
164	542585	D38MS251DR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
165	542581	D38MS251RG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
166	542583	D38MS251RQ	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
167	542582	D38MS251RR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
168	543489	GATEWAY	RD	05/05/2022	04/05/2022	023/2022-2023	12.5% First Interim Dividend
169	721585	ISEC240921	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
170	722767	KMPL280422	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
171	721258	SCCL100821	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
172	722364	SFSL040222	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
173	532029	SINDHU TRADE	BC	06/05/2022	04/05/2022	023/2022-2023	E.G.M.
174	722367	SL04FEB22	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
175	722505	TIAPL070322	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
176	722363	TTL040222	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
177	960236	1025AFNPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
178	960234	1025AFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD

179	960235	1025ANFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
180	960201	1025FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
181	960200	1050FMFL22A	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
182	960202	1050FMFL22B	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
183	936706	1050JMFPL24	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
184	973547	1075MFSL21	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
185	956825	1090SRG22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption(Part) of NCD
186	959578	115MFIL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
187	959671	115SMP23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
188	960263	1172MDML23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption(Part) of NCD
189	958793	1276AFIG22	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
190	973157	525KMPL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
191	715029	5LTIDFL27	RD	06/05/2022	05/05/2022	024/2022-2023	Dividend on Preference Shares
192	959500	675PFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
193	959501	717PFCL25	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
194	959502	779PFCL30	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
195	959489	779RECL30	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
196	956371	866RCFL27A	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest
197	972844	872KFC2023	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
198	959691	88CGCL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
199	956383	8LTICL22A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
200	954029	910MRHFL26P	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
201	959498	91THDCL23A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
202	954055	936SBL26	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
203	960198	950KFIL022	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
204	959504	955IIDL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
205	960199	975FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
206	959503	985ICFL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
207	953965	9IHFL26	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
208	959494	9STFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
209	500830	COLGATE PALM	RD	07/05/2022	05/05/2022	024/2022-2023	2100% Interim Dividend
210	542672	H1100D44DD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
211	542671	H1100D44DG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
212	542673	H1100D44DQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
213	542675	H1100D44RD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
214	542674	H1100D44RG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
215	542676	H1100D44RQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
216	973671	HGEL211221	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
217	722370	JKCL080222	RD	08/05/2022	05/05/2022	024/2022-2023	Redemption of CP
218	973199	MRHFL210521	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
219	722454	N18MIL25222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP
220	504614	SARDA ENMIN	RD	06/05/2022	05/05/2022	024/2022-2023	Buy Back of Shares 75% Interim Dividend
221	722472	TV18BL28222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP

222	958361	UFSBL21118	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
223	936712	102EFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
224	936718	104EFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
225	936724	104EFL29	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
226	958941	1100SKFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
227	956801	122024ISF23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
228	956677	129ISFCPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
229	956777	129ISFPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
230	973024	1318BFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
231	958306	2EARCL28	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption(Part) of NCD
232	973205	555KMPL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
233	973200	55AFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
234	960248	642NABARD30	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest for Bonds
235	937003	796LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
236	956212	7995LTICL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption of NCD
237	937663	805IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
238	937005	815LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
239	937011	815LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
240	937013	829LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
241	937673	82IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
242	937665	842IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
243	957956	855IIL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
244	937675	866IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
245	937681	889IHFL26	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
246	937685	889IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
247	937687	935IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
248	936878	93SCUF22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
249	936884	945SCUF24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
250	500092	CRISIL LTD	RD	09/05/2022	06/05/2022	025/2022-2023	700% First Interim Dividend
251	542602	EMBASSY	RD	09/05/2022	06/05/2022	025/2022-2023	Income Distribution RITES
252	722519	HDFC090322	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
253	722378	HSEC090222	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
254	721988	IFPL031221	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
255	722383	ISEC090222	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
256	722399	JBC140222	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
257	721855	KMIL161121	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
258	533540	TREE HOUSE	BC	10/05/2022	06/05/2022	025/2022-2023	E.G.M.
259	500295	VEDL	RD	09/05/2022	06/05/2022	025/2022-2023	3150% First Interim Dividend
260	958054	0AFL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
261	973022	1012SKF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption(Part) of NCD
262	973203	105VCPL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
263	949250	10STFC2028B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
264	958374	1145AFP24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
265	959702	1275SFIS23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
266	959323	12NCPL26226	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Exercise of Put Option

267	973859	562HUDC025	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
268	959898	574HDBF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
269	959507	665NABARD35	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
270	937543	825MFCL23A	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
271	937403	825MFL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
272	937435	825MFL23A	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
273	937769	825MFL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
274	937883	825MFL25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
275	956368	825MRHFL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
276	956436	845KPTL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
277	937545	850MFCL24B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
278	937771	850MFL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
279	937885	850MFL27	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
280	937405	85MFL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
281	937437	85MFL24A	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
282	936270	866ICCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
283	936276	875ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
284	937547	875MFCL26C	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
285	937407	875MFL26	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
286	937439	875MFL26A	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
287	937887	875MFL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
288	936278	884ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
289	937291	885MFL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
290	959520	88TML23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
291	937881	8MFL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
292	954096	905STFCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
293	937773	910MFL26	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
294	937245	915MFL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
295	937295	915MFL25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
296	973201	920CIFCL31	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
297	937247	925MFL25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
298	937099	94MFL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
299	937549	950MFCL27D	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
300	937775	950MFL27	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
301	949234	950MMFSL23B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
302	937101	95MFL25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
303	937551	975MFCL28E	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
304	937777	975MFL29	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
305	973105	99VCPL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption(Part) of NCD
306	937243	9MFL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
307	937293	9MFL23B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
308	937409	9MFL27	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
309	937441	9MFL27A	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
310	937889	9MFL30	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
311	958766	ABFL8MAY19	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
312	973012	ELL23FEB21	RD	10/05/2022	09/05/2022	026/2022-2023	Redemption of NCD
313	721259	SCCL10821	RD	10/05/2022	09/05/2022	026/2022-2023	Redemption of CP
314	948595	1033RHFL22H	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
315	960230	1075SNFPL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD

316	973518	1095SMPL24	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
317	954403	10IREL22C	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
318	973118	119AML26	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
319	954114	1275FMFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
320	955997	1399AFPL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
321	959673	13SMP23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
322	959546	745AFL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
323	958794	82PFCL22	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of Bonds Payment of Interest for Bonds
324	956739	843AFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
325	952170	881LTFL22A	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
326	952171	885LTFL25	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
327	958795	885PFCL29	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest for Bonds
328	959496	8IHFCL30	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
329	960231	950FSBFSL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
330	954543	99AHFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
331	959404	IIF24MAR20	RD	11/05/2022	10/05/2022	027/2022-2023	Early Redemption of NCD
332	959403	IIFL24MAR20	RD	11/05/2022	10/05/2022	027/2022-2023	Early Redemption of NCD
333	542726	INDIAMART	RD	11/05/2022	10/05/2022	027/2022-2023	Buy Back of Shares
334	722390	JBCPL100222	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of CP
335	722148	KECIL241221	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of CP
336	540222	LAURUSLABS	RD	11/05/2022	10/05/2022	027/2022-2023	60% Second Interim Dividend
337	936758	1013DLSL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
338	959604	114FMFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
339	960260	1172VFPL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
340	960261	1172VFPTL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
341	955963	13AMFL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
342	959703	13SFIS23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
343	959505	505IOCL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
344	973212	575HDBFS24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
345	959527	725APSEZL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
346	960433	73DLFCCDL31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest Redemption(Part) of NCD
347	956854	76JUPPL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest Redemption of NCD
348	954040	810NTPC26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
349	954041	810NTPC31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
350	956370	827MRHFL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
351	953421	840PGCIL22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of Bonds Payment of Interest for Bonds
352	953423	840PGCIL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
353	953424	840PGCIL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
354	953427	840PGCIL25	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
355	953428	840PGCIL26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
356	953431	840PGCIL27	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
357	953432	840PGCIL28	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
358	953434	840PGCIL29	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
359	953436	840PGCIL30	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds

360	954048	85ABL26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
361	952195	881LTF22B	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest Redemption of NCD
362	959529	885WEL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
363	959542	8IIL25A	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
364	959349	925SCUFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
365	959350	925SCUFL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
366	954112	935APSEZ23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
367	954113	935APSEZ26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
368	936752	995DLSL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
369	722392	AFL11FEB22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
370	532475	APTECH LTD	RD	12/05/2022	11/05/2022	028/2022-2023	Dividend
371	720704	IFPL140521	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
372	722712	IOCL200422	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
373	722182	MOFL301221	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
374	722401	NW18M14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
375	722402	TIAPL140222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
376	722400	TV18BL14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
377	531337	WINPRO	BC	13/05/2022	11/05/2022	028/2022-2023	A.G.M.
378	937873	1003DLSL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
379	937917	1025KAF25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
380	937755	1025KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
381	958413	1025STFCL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
382	958511	1025STFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
383	973612	1039VCPL22	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
384	937879	1049DLSL25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
385	959510	1050AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
386	960215	1050FMFLT22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
387	937599	1050KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
388	937759	1050KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
389	937605	1075KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
390	956755	1097CAGL22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
391	973431	10AMFL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
392	936824	10IFL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
393	937913	10KAF24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
394	937749	10KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
395	937229	1125KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
396	937613	1125KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
397	958700	1150JMFAR22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
398	960008	1150LIFC23	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
399	936896	115KAF22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
400	937233	115KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
401	936900	1175KAF24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
402	937237	1175KLM25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
403	973619	1175SFPL24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
404	959511	11AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
405	937921	11KAF27	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
406	937609	11KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
407	937763	11KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
408	959672	125SMPL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
409	960133	1275SSF22	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD

410	936344	12KAFL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
411	973313	1550SDPL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
412	951826	18TRIL2028	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
413	973207	65IT38	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
414	959516	675HUDC030	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
415	973215	6HDFC26	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
416	973222	715GRIL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
417	973213	726ABFL31	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
418	973269	732IGT31	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
419	958801	769NABARD24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
420	958805	76GIL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
421	972843	806REC23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
422	956426	807LTICL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
423	958806	809NLCIL29	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
424	937825	820IHFL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
425	951289	829MTNL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
426	956427	82LTICL32	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
427	937721	842IIFL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
428	937831	843IHFL29	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
429	954058	844HDFC26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
430	959596	84IGT23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
431	959519	84LTICL23A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
432	958399	852HUDC028	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
433	937061	852STFCL23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
434	958397	856REC28	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
435	959985	85IGT24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
436	937063	866STFCL25	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
437	973414	875ISFCL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
438	950463	875PFC25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
439	937065	875STFCL27	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
440	958939	885IGT22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
441	957979	885IHFL23	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
442	950473	885PFC30	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
443	958915	910IGT24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
444	936780	912STF23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
445	936324	912STFCL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
446	936452	912STFCL24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
447	936782	922STF24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
448	936316	925AHFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
449	973691	925SKFL24	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
							Redemption(Part) of NCD
450	936326	930STFCL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
451	936784	931STF26	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
452	936320	935AHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
453	936604	935SCUF24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
454	936454	93STFCL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
455	949246	950RHFL2023	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
456	958505	951SVHPL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
							Redemption(Part) of NCD
457	958506	951SVHPL29A	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
							Redemption(Part) of NCD
458	959692	955IIDL25A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
459	973525	955IRBIDL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
460	957189	95SIBL28	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest

461	954052	961ECL26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
462	954707	962PTCIF25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
463	937455	96IFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
464	937621	96IHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
465	950306	970IIL2024B	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
466	959551	975EFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
467	937907	975KAF23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
468	959784	975VFS23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
469	959543	9876AF23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
470	959522	9878AF23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
471	937085	98EFIL25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
472	937091	98EFIL30	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
473	973278	AFPL30JUN21	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
474	957978	EFCLB2H81A	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of NCD
475	500180	HDFC BANK LT	RD	13/05/2022	12/05/2022	029/2022-2023	1550% Final Dividend
476	722404	HSL150222	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
477	972475	IDBISRI0609	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
478	956598	IIFLW140317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
479	958519	IIFLW3JAN19	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
480	956599	IIFLW7317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
481	720718	JBCP18MAY21	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
482	721886	KECIL181121	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
483	973482	KFL230921	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
484	973485	KFL23921	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
485	973060	KIL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
486	721135	KMIL230721	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
487	958076	KMPL3JUL18	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of NCD
488	959071	MOHF15NOV19	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
489	947022	NBL01OCT10	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
490	721493	NMIL14921	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
491	500126	PGHL	RD	13/05/2022	12/05/2022	029/2022-2023	Interim Dividend
492	722410	RRVL15FEB22	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
493	523023	SINCLAIR HOT	RD	13/05/2022	12/05/2022	029/2022-2023	Buy Back of Shares
494	722485	TV18BL02322	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
495	530477	VIKRAM THERM	RD	13/05/2022	12/05/2022	029/2022-2023	0004:0001 Bonus issue
496	531025	VISAGAR	BC	16/05/2022	12/05/2022	029/2022-2023	E.G.M.
497	936704	1004JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
498	936398	1015EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
499	973019	1145KFIL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest Redemption(Part) of NCD
500	959513	675BFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
501	959561	725APSEZ23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
502	937709	791JMFPL26	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
503	956561	800IIL22	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
504	956563	802IIL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
505	956508	805BFL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
506	957446	85ABHFL27A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
507	936126	865ERFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
508	959560	885WEL23A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
509	936130	888ERFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
510	956383	8LTICL22A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest Redemption of NCD
511	972744	903IDBI2022	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of Bonds

512	936222	911JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest for Bonds
513	936246	925EFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
514	959563	925HLFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
515	937139	929JFPL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
516	954455	930MOHFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
517	936226	934JMFC28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
518	936252	943EFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
519	937145	948JFPL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
520	937149	957JFPL30	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
521	936382	967JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
522	959532	975MFL23B	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest for Bonds
523	936386	981JMFCSL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
524	936852	985JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
525	936969	995ECL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
526	936975	995ECL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
527	936392	995EFL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
528	936716	995EFL24A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
529	936722	995EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
530	959318	AFPL180220	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
531	500463	BBOX	RD	17/05/2022	13/05/2022	030/2022-2023	Stock Split from Rs.10/- to Rs.2/-
532	540073	BLS	RD	17/05/2022	13/05/2022	030/2022-2023	0001:0001 Bonus issue
533	722420	DCBL170222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
534	507488	G M BREWERIE	BC	18/05/2022	13/05/2022	030/2022-2023	A.G.M. 50% Final Dividend
535	722412	JBCL16222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
536	958901	JFCS24JUL19	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
537	722443	NRFSI220222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
538	958726	0AFL22B	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
539	958224	1025MOHFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
540	959524	1125SKFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
541	959631	1125SKFL23B	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
542	958344	1310VFPL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
543	960296	727GRIL25B	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
544	960287	74GRIL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
545	958819	8508KMIL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
546	935856	865IBHFL26	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
547	935864	879IBHFL26A	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
548	958808	915KIDFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
549	952233	980AHFL22A	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
550	960249	980SKFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
551	957916	ICFL2518	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
552	540850	JFL	BC	19/05/2022	17/05/2022	032/2022-2023	A.G.M.
553	543217	MINDSPACE	RD	18/05/2022	17/05/2022	032/2022-2023	Income Distribution RITES
554	959517	TSL3JUN20	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest for Bonds

555	956525	1034CAGL22	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest Redemption of NCD
556	959674	115SMPL23	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
557	959221	123KFL23	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest Redemption(Part) of NCD
558	958818	810PFCL24	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest for Bonds
559	960267	865JMFPL30	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
560	952210	887LTFLL25	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
561	958827	910IGT22	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest Redemption of NCD
562	720728	IFPL20521	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
563	721683	SCCL201021	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
564	721527	TV18B17921	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
565	959366	VCPL030323	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
566	936308	1025KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
567	936620	1025KFL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
568	936776	1025KFL26A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
569	936991	1025KFL26B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
570	937487	1025KFL26C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
571	937205	1025KFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
572	937287	1025KFL27A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
573	937399	1025KFL28	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
574	936448	1025KFSRVII	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
575	959536	105FSBFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
576	936080	10KFL22A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
577	936768	10KFL22AA	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
578	936983	10KFL22C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
579	936166	10KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
580	937197	10KFL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
581	936618	10KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
582	936774	10KFL24A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
583	937281	10KFL24B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
584	937393	10KFL24C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
585	937483	10KFL24D	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
586	936096	10KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
587	936446	10KFLSRVI	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
588	937697	10KSFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
589	935774	1115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
590	949281	114ICFL23B	RD	22/05/2022	19/05/2022	034/2022-2023	Payment of Interest
591	935656	115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
592	959016	1160NACL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
593	935884	11KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
594	958764	1287AFPL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
595	951484	12GIWFAL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
596	957812	1350AFPL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
597	959586	619MML25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
598	937691	850KSFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
599	937477	85KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
600	952219	884LTFLL25A	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
601	958814	895ABFL29	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
602	958821	912HCFSL29	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
603	937389	925KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
604	937479	925KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
605	957988	935HCFSER	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest

606	937277	95KFL20	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
607	955373	980FEL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
608	957632	985ABFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
609	959589	9CGCL23	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
610	937693	9KSFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
611	937701	9KSFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
612	960615	ICIMM4 DEC20	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of Bonds
613	722435	MOFSL210222	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of CP
614	722201	SL5122	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of CP
615	936840	1004DLSL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
616	936628	1004PFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
617	936634	1027PFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
618	936476	10IFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
619	956552	810BFL32	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
620	958419	837RECL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest for Bonds
621	959269	84TRIL22	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest Redemption of NCD
622	958691	85383BFL22	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
623	958773	85452BFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
624	957438	8ABHFL22C	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest Redemption of NCD
625	936220	95JMFCSL23	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
626	936914	95MFL22A	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest for Bonds
627	959558	975EFL23A	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
628	936472	975IFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
629	936224	975JMFCSL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
630	936834	981DLSL22	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
631	722441	HDFCS220222	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
632	721451	KMIL070921	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
633	722593	NMIL21322	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
634	500251	TRENT	RD	23/05/2022	20/05/2022	035/2022-2023	110% Final Dividend
635	722450	VCPL230222	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
636	937475	0KFL22F	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of NCD
637	936504	1050DLSL24	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
638	973677	1050FMFL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
639	958227	105VFSPL25	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
640	958461	111610SKF24	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
641	960035	14SSFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
642	956538	801LTICL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest Redemption of NCD
643	956540	808LTICL24A	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
644	958693	85884BHFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest Redemption of NCD
645	960398	953VFSPL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest Redemption of NCD
646	958173	965GIWEL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
647	958299	MOHF28SEP18	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
648	722465	RRVL25222	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
649	721531	TV18BL20921	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
650	960284	1020SCNL22A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest Redemption of NCD
651	958754	1140FSBFL24	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
652	973643	1177SFPL26	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
653	957671	12MFL99	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds

654	957187	12MFLPER	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
655	957192	12MFLPERA	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
656	973422	12MFLPERB	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
657	959439	706BFL23	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
658	956529	728PFC22	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of Bonds Payment of Interest for Bonds
659	960045	88PSEPL29	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
660	954222	905STFCL23A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
661	935786	957EHFL26	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
662	954629	990AHFL22	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest Redemption of NCD
663	721513	AFL16921	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
664	722461	JBCPL25222	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
665	722147	KEC241221	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
666	952361	MFL10AUG09	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
667	952362	MFL21DEC09	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
668	952360	MFL30NOV08	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
669	952364	MFL30SEP10	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest for Bonds
670	722609	NMIL240322	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
671	973056	SDIPL170321	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
672	973209	57BHFL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
673	973453	5SASPL25	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
674	973228	740AFL31	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
675	959550	802IHFCL30	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
676	958812	815RECL22	RD	26/05/2022	25/05/2022	038/2022-2023	Redemption of Bonds Payment of Interest for Bonds
677	959570	83LTF30	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
678	954176	875LTICL26	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
679	958811	894ABHFL29	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
680	960300	915CAGNL22	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest Redemption of NCD
681	957635	925ABFL25	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
682	959567	95HFCIL23	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
683	950360	970LTICL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
684	954056	9IBHFL26C	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
685	722471	KECIL280222	RD	26/05/2022	25/05/2022	038/2022-2023	Redemption of CP
686	722477	TPCL28222	RD	26/05/2022	25/05/2022	038/2022-2023	Redemption of CP
687	936378	0JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
688	959575	1025ISFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
689	959506	1025XFPL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
690	960275	1050AFPL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
691	936376	10JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
692	958319	10MOHFL24	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
693	960318	10USFBL22B	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
694	958446	11095SCNL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
695	957830	139FMFL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest
696	959582	59GIL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
697	973229	734ABFL31	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
698	960404	785STFC23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
699	937043	792TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest

700	937045	801TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
701	937051	801TCH28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
702	950454	819PFC23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest for Bonds
703	937053	81TCHF28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
704	949296	845SPTL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
705	936228	893STFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
706	936230	903STFCL28	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
707	958442	945NACL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
708	954710	980PTCIF22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
709	958828	ABFL12JUN19	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
710	722473	JBCPL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
711	722563	KMIL160322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
712	960320	NACL11DEC20	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
713	722475	RRVL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
714	722489	TPCL3322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
715	722494	VSSL040322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
716	954171	1210PFLA	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
717	973230	555SCPSL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
718	959571	672PFCA23	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
719	956530	744PFC27	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
720	959572	775PFCB30	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
721	956585	807LTICL24A	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
722	954185	846HDFC26	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
723	958840	899SCPSL29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
724	956583	8LTICL22B	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
725	973232	91TMFLPERP	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
726	722564	JBCPL17322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
727	722509	KIL08322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
728	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
729	973657	506HDFCL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
730	960308	65PELL22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption of NCD
731	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
732	973236	688HDFC31	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
733	959594	725AFL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
734	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
735	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
736	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD
737	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
738	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
739	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
740	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
741	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
742	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
743	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
744	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
745	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
746	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP

747	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M. 320% Final Dividend
748	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
749	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
750	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
751	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
752	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
753	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
754	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
755	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 100% Special Dividend
756	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
757	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
758	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
759	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
760	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
761	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
762	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
763	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
764	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
765	973670	123SNPL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
766	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
767	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
768	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
769	956606	743HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
770	958837	805HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
771	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
772	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
773	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
774	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
775	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
776	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
777	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 60% Final Dividend
778	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
779	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
780	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
781	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
782	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
783	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
784	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
785	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
786	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
787	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
788	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP

789	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
790	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
791	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
792	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
793	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
794	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
795	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
796	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
797	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
798	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
799	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
800	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
801	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
802	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
803	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
804	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
805	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
806	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
807	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
808	973260	544CPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
809	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
810	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
811	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
812	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
813	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
814	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
815	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
816	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
817	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
818	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
819	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
820	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
821	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
822	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
823	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
824	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
825	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
826	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
827	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
828	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
829	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
830	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
831	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
832	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
833	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
834	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
835	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest

836	937913	10KAF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
837	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
838	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
839	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
840	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
841	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
842	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
843	936896	115KAF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
844	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
845	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
846	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
847	936900	1175KAF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
848	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
849	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
850	937921	11KAF27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
851	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
852	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
853	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
854	936344	12KAF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
855	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
856	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
857	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
858	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
859	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
860	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
861	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
862	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
863	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
864	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
865	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
866	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
867	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
868	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
869	937907	975KAF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
870	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
871	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
872	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
873	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
874	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
875	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
876	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
877	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
878	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
879	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
880	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
881	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

882	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
883	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
884	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
885	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
886	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
887	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
888	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
889	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
890	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
891	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
892	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
893	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
894	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
895	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
896	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
897	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
898	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
899	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
900	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
901	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
902	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
903	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
904	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
905	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
906	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
907	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
908	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
909	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
910	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
911	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
912	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
913	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
914	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
915	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
916	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
917	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
918	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
919	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
920	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
921	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
922	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD

923	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
924	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
925	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
926	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
927	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
928	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
929	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
930	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
931	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
932	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
933	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
934	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
935	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
936	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
937	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
938	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
939	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
940	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
941	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
942	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
943	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
944	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
945	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
946	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
947	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
948	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
949	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
950	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
951	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
952	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
953	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
954	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
955	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
956	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
957	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
958	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
959	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
960	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
961	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
962	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
963	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
964	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

965	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
966	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
967	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
968	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
969	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
970	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
971	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
972	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
973	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
974	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
975	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
976	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
977	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
978	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
979	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
980	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
981	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
982	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
983	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
984	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
985	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
986	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
987	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
988	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
989	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
990	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
991	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
992	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
993	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
994	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
995	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
996	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
997	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
998	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
999	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
000	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
001	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
002	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
003	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
004	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
005	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
006	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
007	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest

008	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD Payment of Interest
009	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD Redemption of CP
010	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
011	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
012	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
013	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
014	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
015	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
016	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
017	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
018	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
019	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
020	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
021	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
022	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
023	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
024	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
025	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
026	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
027	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
028	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
029	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
030	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
031	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
032	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
033	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
034	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
035	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
036	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
037	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
038	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
039	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
040	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
041	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
042	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
043	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
044	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
045	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
046	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
047	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
048	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
049	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
050	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
051	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
052	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
053	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
054	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
055	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
056	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
057	959016	1160NAFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

058	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
059	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
060	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
061	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
062	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
063	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
064	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
065	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
066	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
067	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
068	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
069	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
070	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
071	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
072	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
073	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
074	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
075	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
076	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
077	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
078	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
079	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
080	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
081	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
082	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
083	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
084	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
085	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
086	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
087	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
088	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
089	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
090	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
091	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
092	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
093	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
094	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
095	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
096	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
097	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest

098	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD
099	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
100	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
101	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
102	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
103	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
104	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
							Payment of Interest
							Redemption(Part) of NCD
105	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
106	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
107	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
108	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
109	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
110	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
111	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
112	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
113	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
114	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
115	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
116	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
117	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption(Part) of NCD
118	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
119	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
120	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
121	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
122	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
123	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
124	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
125	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
							800% Dividend
126	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend

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T+ 1 Provisional Ex-date information for the period 06/05/2022 To 06/05/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	512337	MAHASHREE	BC	09/05/2022	06/05/2022	524/2022-2023	E.G.M.

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SLB SHUTDOWN PERIOD FOR SECURITIES  
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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 021/2022-2023 (P.E. 02/05/2022)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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300830	Colgate-Palmolive (India) Ltd.,	07/05/2022	RD	18/04/2022	06/05/2022
300092	CRISIL Ltd.	09/05/2022	RD	19/04/2022	09/05/2022
300180	HDFC Bank Ltd.	13/05/2022	RD	26/04/2022	13/05/2022
342726	IndiaMART InterMESH Limited	11/05/2022	RD	29/04/2022	11/05/2022
340222	Laurus Labs Limited	11/05/2022	RD	29/04/2022	11/05/2022
300126	PROCTER & GAMBLE HEALTH LIMITED	13/05/2022	RD	02/05/2022	13/05/2022
300339	Rain Industries Limited	03/05/2022	BC	11/04/2022	02/05/2022
300251	Trent Ltd [Lakme Ltd]	23/05/2022	RD	02/05/2022	23/05/2022
300295	Vedanta Limited	09/05/2022	RD	19/04/2022	09/05/2022

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Total:9  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300870	Castrol India Ltd	04/06/2022	BC	17/05/2022	03/06/2022
300180	HDFC Bank Ltd.	13/05/2022	RD	25/04/2022	13/05/2022
342726	IndiaMART InterMESH	11/05/2022	RD	29/04/2022	11/05/2022
300209	Infosys Ltd	01/06/2022	RD	12/05/2022	01/06/2022
340222	Laurus Labs Limited	11/05/2022	RD	29/04/2022	11/05/2022
323457	Linde India Limited	03/06/2022	BC	13/05/2022	03/06/2022
300126	PROCTER & GAMBLE HEA	13/05/2022	RD	02/05/2022	13/05/2022
300251	Trent Ltd [Lakme Ltd	23/05/2022	RD	02/05/2022	23/05/2022

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Total No of Scrips:8  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 543245    Name :    Gland Pharma Limited

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

Allotment of 2,73,800 Equity shares under ESOP  
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Scrip code : 532628    Name :    3i Infotech limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

3I INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 09, 2022, to inter alia, consider and approve the Statement of Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2022. For additional information, please refer the attached intimation.

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Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Consider And Approve The Quarter And Audited Financial Results For The Financial Year Ended On 31st March, 2022

Abhijit Trading Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Intimation for the Board Meeting as per regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to consider and approve the Quarter and Audited Financial Results for the financial year ended on 31st March, 2022

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Scrip code : 533096 Name : Adani Power Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results For The Quarter And Year Ended 31st March, 2022

ADANI POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2022

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Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 28th April, 22

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Scrip code : 539982 Name : Advance Syntex Limited

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

Resignation of Company Secretary and Compliance Officer

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Scrip code : 516020 Name : Agio Paper & Industries Limited

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

Dear Sir/Madam, This has reference to captioned subject and in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015; we hereby inform you the following: 1. Appointment of M/s. VSNB & Associates. as an Internal Auditor of the Company for the financial year 2022-2023 2. Appointment of Mrs. Pooja Bansal, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2022-23 Kindly take the same on record and acknowledge the receipt of the same

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Scrip code : 539277 Name : Alstone Textiles (India) Limited

Subject : Board Meeting Intimation for Intimation For The Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Consider And Approve The Quarter And Audited Financial Results For The Financial Year Ended On 31st March, 2022

Alstone Textiles (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022 ,inter alia, to consider and approve Intimation for the Board Meeting as per regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to consider and approve the Quarter and Audited Financial Results for the financial year ended on 31st March, 2022

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Intimation Under Regulation 30 Of The Listing Regulations, 2015 - Additional Role For Mr. Rajiv Gandhi, Company Secretary.

Intimation under Regulation 30 of the Listing Regulations, 2015 - Additional role for Mr. Rajiv Gandhi, Company Secretary.

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Scrip code : 543349 Name : Ami Organics Limited

Subject : Intimation Under Regulation 30 Of SEBI LODR Regulations, 2015 - Capex Plan For Ankleshwar Unit

The Board of Directors of Company has finalised and approved the Capex Plan for Ankleshwar Unit at its meeting held on April 28, 2022.

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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Corporate Action-Updates on Delisting

We have received outcome of Reverse Book Building Process under Regulations 17(3) of the SEBI Delisting Regulations from the Manager to the Delisting Offer, M/s Inga Ventures Pvt. Ltd., Mumbai, vide their letter dated April 29, 2022 addressed to BSE Ltd. with a copy to us.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Quarter And Financial Year Ended 31 March, 2022 And Recommendation Of Dividend On Equity Shares, If Any.

Apollo Pipes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Audited Financial Results for the quarter and financial year ended 31 March, 2022 and recommendation of Dividend on Equity Shares, If Any.

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Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On May 6, 2022

Apollo Tricoat Tubes Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022, inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated) of the Company for the fourth quarter and the financial year ended March 31, 2022.

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Intimation Of Incorporation Of A Wholly-Owned Subsidiary Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Asahi Songwon Colors Limited has informed the exchange that the Company has incorporated a wholly-owned subsidiary namely Atlas Life Sciences (India) Private Limited.

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

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

With reference to the captioned subject, we wish to inform you that Mr. Sumit R Sharma, tendered resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. 16th May, 2022 (close of business hours). We wish to inform you that the Company has accepted resignation letter to resign him after the closure of business hour of May 16, 2022, and the matter for succession will be placed before the Board of Directors at their ensuing meeting. There is no material reason for resignation. We hereby submit the following details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. a) Reason for change Resignation b) Date of Appointment 31.07.2020 c) Brief Profile N.A. d) Disclosure of relationship between directors N.A. Kindly take the above on record.

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Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 29, 2022

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : RE-APPOINTMENT OF GIRISH PARANJPE AS AN INDEPENDENT DIRECTOR OF AXIS BANK LIMITED

This is to inform you that in terms of the applicable laws and based on the recommendation of Nomination and Remuneration Committee of Directors, the Board of Directors at its meeting held today, i.e. Friday, April 29, 2022, approved the re-appointment of Girish Paranjpe as an Independent Director of the Bank, for the second term of four years effective from Wednesday, November 2, 2022 up to Sunday, November 1, 2026 (both days inclusive), subject to approval of the members of the Bank.

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Scrip code : 536267 Name : Axis Mutual Fund

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

28/04/2022

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Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Announcement Under Regulation 30 (LODR) For Resignation Of Independent Director - Dr. Gita Piramal.

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') and read with our intimation dated 29 April 2022, relating to resignation of Dr. Gita Piramal as an Independent Director, enclosing herewith the resignation letter of Dr. Gita Piramal as received from her.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

Appointment of M/s. NBS & Co.(Firm Registration No. 110100W) as Joint Statutory Auditors of the Company.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

Re-appointment of Dr. Naushad Forbes (DIN: 00630825) as an Independent Director of the Company.

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Scrip code : 523229 Name : Bharat Seats Ltd

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

BHARAT SEATS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company shall be held on 6th May, 2022, inter alia, to transact the following business: 1. To consider and approve the Audited Financial Results of the Company for the Financial Year ended 31st March, 2022. 2. To consider and recommend dividend on Equity Shares, if any, for the Financial Year ended 31st March, 2022. As intimated in our letter dated 31st March, 2022 for the purpose as above and as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for the dealing in the securities of the Company will remain closed upto close of business hours of May 8, 2022 and will reopen on May 9, 2022.

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Scrip code : 543208 Name : Bhartia Bachat Limited

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

Bhartia Bachat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Friday 6th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records. Thanking You.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Brightcom Opens An Office In Berlin, Under The Leadership Of Daria Oshry

This is to inform all our stakeholders that Brightcom has opened an office in Berlin, in line with its focused growth strategy for the EU region. With this, the company now has 25 offices worldwide. The Berlin office will be led by Daria Oshry, VP of Publisher Solutions for Brightcom. She has been in various roles within the company, from being the team lead of video advertising to Head of display advertising to the current role of Vice President in managing broader publisher solutions for Brightcom's clients. Berlin is the centre of innovation and digital technology in Germany. Opening an office in the capital is logical for a group like Brightcom in two ways. One is to soak up the technology and creative energies in Berlin. Two is to be able to enhance business development efforts in the great EU area. The added benefit is that Berlin is Germany's tech capital and a strong magnet for talent worldwide.

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Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Notice Of National Company Law Tribunal Convened Meeting Of The Secured <BR> Creditors Of M/S Capital Trust Limited ('Transferee Company')

Notice of National Company Law Tribunal convened meeting of the secured creditors of M/s Capital Trust Limited ('Transferee Company' or 'Company') under the provisions of sections 230 to 232 and any other applicable provisions, if any, of the Companies Act, 2013 ('Act') read with rule 6 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 ('Merger Rules').

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Board Meeting Intimation for Audited Financial Statements And Consideration Of Final Dividend

CARBORUNDUM UNIVERSAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2022 ,inter alia, to consider and approve audited financial statements for the year ended 31st March 2022 and consideration of final dividend, if any.

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Scrip code : 543233 Name : Chemcon Speciality Chemicals Limited

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

Intimation for appointment of Independent Director and re-appointment of Managing Director, Deputy Managing Director and Whole-time Directors

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Scrip code : 543318 Name : Clean Science and Technology Limited

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

Clean Science And Technology Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2022 ,inter alia, to consider and approve a) Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2022; b) To consider recommending final dividend on the equity shares of the Company for the financial year ended 31st March, 2022, if any, subject to the approval of shareholders at the ensuing Annual General Meeting.

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Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

We hereby enclosed a copy of the press release to be issued by the Company in connection with the acquisition of 100% ownership interest of Lucida Technologies Private Limited. We request you to kindly take this in your record and disseminate. Yours faithfully For Cressanda Solutions Limited

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Dalmia Bharat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, May 9, 2022, to inter-alia consider and approve the audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2022 and recommend final dividend, if any, for the said financial year. We request you to please take the same on record.

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Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 (2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Asha L. Kanodia (DIN: 00008061), has stepped down from the position of Non-Executive Director of the Company after closure of business hours on April 28, 2022. The Board of Directors of the Company deeply appreciates her valuable contribution and support during her term as Non-Executive Director of the Company.

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Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Clarification On Movement In Price

Clarification On Movement In Price

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Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Clarification sought from DB International Stock Brokers Ltd

The Exchange has sought clarification from DB International Stock Brokers Ltd on April 28, 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.

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Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Announcement Under Regulation 30 - Intimation For Change In KMP

The Company has appointed a new company secretary & Compliance Officer w.e.f. 29th April, 2022

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Scrip code : 505526 Name : DOLAT ALGOTECH LIMITED

Subject : Clarification sought from Dolat Algotech Ltd

The Exchange has sought clarification from Dolat Algotech Ltd on April 28, 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.

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Scrip code : 505526 Name : DOLAT ALGOTECH LIMITED

Subject : Clarification On Price Movement

This is with reference to your aforesaid email dated April 28, 2022 seeking clarification regarding significant movement in the price of shares of the Company, we would like to clarify that all the material information has been duly informed to the stock exchange in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

There is no other development to the knowledge of the Company which is material and not disclosed. We hope the information shared herewith will clarify the matter as regard to increase in share price on BSE.

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Scrip code : 539716 Name : DSP Mutual Fund

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

NAV As on 29.04.2022

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Scrip code : 543284 Name : EKI Energy Services Limited

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

EKI Energy Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2022 ,inter alia, to consider and approve 1. To consider and approve the Audited Financial Results of the Company for the financial year ended March 31, 2022. 2. To consider & approve increase in authorised share capital. 3. To consider & declaration of issue of bonus shares to the equity shareholders subject to rules and regulations of exchange, if any. 4. To consider and approve the migration process from SME to Main Board of BSE in terms of Regulation 277 and other applicable provisions of SEBI (ICDR) Regulations, 2018 along with BSE rules & regulation, if any. 5. To consider & approve postal ballot notice & process for seeking approval of members for issuance of bonus shares, migration to main board and other incidental matters thereto. 6. To consider the appointment of scrutinizer to conduct postal ballot process and scrutiny of postal ballot voting along with e-voting results regarding migration proceeding. 7. Any other matter with the permission of the Chair.

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Scrip code : 513452 Name : Elango Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Announcement under Regulation 30 - Appointment of Company Secretary

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Scrip code : 513452 Name : Elango Industries Ltd

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

Announcement under Reg 30 - resignation of Company Secretary

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Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation -Approval Of Financial Results

EMAMI LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2022 ,inter alia, to consider and approve The Board of Directors of the Company is scheduled to be held on Friday, 13th May, 2022 at 12:10 P.M. at Emami Tower, 687, Anandapur, E.M. Bypass, Kolkata - 700107, inter-alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the Quarter/Financial Year ended 31st March, 2022. In our letter dated 30th March, 2022, pursuant to the Company's code to regulate, monitor and report trading by Insiders the Trading Window for dealing in the securities of the Company has been closed from 1st April, 2022 till the end of 48 hours after the declaration of Audited Financial Results of the Company for the Fourth Quarter and Year ended 31st March, 2022. Consequently, the trading window will remain closed till 15th May, 2022.

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Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Subject : Clarification sought from Equippp Social Impact Technologies Ltd

The Exchange has sought clarification from Equippp Social Impact Technologies Ltd on April 28, 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.

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Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Subject : Clarification On The Mail Vide Ref: L/SURV/ONL/PV/NP/ 2022-2023 / 2344 Dated 28Th April, 2022

With reference to the above cited subject, the Company has made all disclosures to National Stock Exchange and Bombay Stock Exchange, relating to price-sensitive information within stipulated timelines as per SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Company is not aware of any price-sensitive information, which results in subject to fluctuation in the prices of the shares in recent past.

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Scrip code : 511716 Name : Escorts Finance Ltd.

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

ESCORTS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Intimation of the date of Meeting of Board of Directors under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 508906 Name : Everest Industries Ltd.

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

Pursuant to Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Narotam Sekhsaria (DIN: 00276351), Non-Executive Non-Independent Director of the Company has resigned from the Board with effect from the close of business hours on April 29, 2022, due to personal reasons.

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Prior Intimation Of Forthcoming Meeting Of The Board Of Directors To Be Held On 02Nd May, 2022 For Allotment Of Equity Shares And Shares Warrants.

FIBERWEB (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve In continuation to our letters dated January 24, 2022 and March 10, 2022, we wish to inform you that, a meeting of the Board of Directors of the Company is proposed to be held on Monday, 02nd May, 2022 at 04.00 p.m at Kiran Building, Bhaudaji Road, Matunga (East), Mumbai - 400019 to inter alia consider and approve the following:  
1. Allotment of 64,00,000 Equity Shares of the company to Non promoters on preferential basis , details of which have been informed vide our above referred letters. 2. Allotment of 48,00,000 Convertible Shares Warrants of the company to Non promoters on preferential basis , details of which have been informed vide our above referred letters. 3. Any other matter with the permission of the Board.

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Scrip code : 540124 Name : G N A Axles Limited

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

Reappointment of Mr. Ajit Singh Walia as Non Executive Independent Director

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Scrip code : 541703 Name : Ganesh Films India Limited

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

Disclosure Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Revised Public Announcement

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Scrip code : 514400 Name : Garware Synthetics Ltd.

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

Resignation of Statutory Auditor

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record The Standalone & Consolidated Audited Financial Results For The Quarter And Year Ended 31st March, 2022, And To Recommend Dividend, If Any, For The Financial Year 2021-22

Garware Technical Fibres Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 05th May, 2022, inter alia, to consider, approve and take on record the Standalone & Consolidated Audited Financial Results for the quarter and year ended 31st March, 2022, and to recommend dividend, if any, for the Financial Year 2021-22.

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Scrip code : 532309 Name : GE Power India Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

We would like to notify that, GE Power India Limited has been awarded a contract with basic price worth approximately INR 8,634 million (i.e. approximately US \$ 113 Million) by GREENKO KA01 IREP Pvt. Ltd to "Design, Engineering, Model Testing, Manufacture, Shop Testing, Packing, Supply, Insurance, Transportation and Deliver at Project site, of complete Electro-Mechanical Package from Main Inlet Valve (MIV) to LV Terminal connection of Generator Transformer including critical and mandatory Spares" for 3 x 320 MW + 2 x 160 MW (total 1280 MW) Vertical Francis Pump Turbine Fixed Speed Machines at Saundatti,, Belagavi, Karnataka India.

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Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Investor Release titled 'New order from State Utility of Rs.828.57 Crores (net of tax).'

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Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Announcement Under Regulation 30

NCLT Approval of the Scheme of Merger by Absorption of Geojit Investment Services Limited with Geojit Financial Services Limited under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013

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Scrip code : 500173 Name : GFL LIMITED

Subject : Board Meeting Intimation for Intimation For The Board Meeting

GFL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 6th May, 2022, through audio-visual means, inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended 31st March, 2022.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company's Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of the Company's Paradeep Unit from 28th April 2022.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

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

We wish to inform that the Nomination and Remuneration Committee of the Company have approved the allotment of 25,000 equity shares of Rs. 5 each to employees who have exercised their options under the Employee Stock Option Scheme 2010. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

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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 April 29, 2022.

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Scrip code : 500174 Name : Gujarat Lease Financing Limited,

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

GUJARAT LEASE FINANCING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2022.

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Audited Standalone And Consolidated Financial Results For The Fourth Quarter And Financial Year Ended 31St March, 2022.

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Listing Regulations, 2015, we hereby notify that a Meeting of the Board of Directors of the Company will be held on Monday, the 9th May, 2022, inter-alia, to approve the Audited Standalone and Consolidated Financial Results for the Fourth Quarter and Financial Year ended 31-03-2022. Further, as per Code of Conduct for prevention of Insider Trading in the securities of the Company read with SEBI (Prohibition of Insider Trading) Regulations, 2015, "Trading Window" for dealing in the securities of the company shall remain closed for all Designated Persons as defined in the Code and will be opened 48 hours after the declaration of Audited Standalone and Consolidated Financial Results for the Fourth Quarter and Financial Year ended 31-03-2022. Dealing involving the purchase or sale of the Company's shares by the designated / connected persons of the Company, including their relatives during the window closure period is prohibited.

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Regarding The Board Meeting

GUJARAT PIPAVAV PORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2022 ,inter alia, to consider and approve The intimation regarding the Board Meeting of the Company on 18th May 2022 to consider inter alia Audited Accounts and Final Dividend attached

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Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Extinguishment Of 14,16,667 Fully Paid-Up Equity Shares Of The Face Value Of Rs. 2 Each Of Gulf Oil Lubricants India Limited Consequent To Completion Of The Buyback Through The Tender Offer Route

In accordance with the provisions of Reg 11 & 24(iv) of the SEBI(Buy-Back of Securities) Reg, 2018 ('SEBI Buy Back Regulations'), we would like to inform you that the Company has extinguished 14,16,667 Equity Shares consequent to completion of the buy back through the tender offer route. The capital structure of the Company pre and post buy back and the shareholding pattern of the Company, prior to the Buy Back (as of the Record Date, being Monday, February 21, 2022) and post the completion of the Buy Back are enclosed alongwith the below: i. Certificate pursuant to Reg 11 (iii) of the SEBI Buy Back Regulations certifying compliance as specified under Reg 11 (i) of the SEBI Buy Back Regulations. ii. Debit confirmation on extinguishment of 14,16,661 Equity Shares from Central Depository Services (India) Limited. iii. Confirmation from KFin Technologies Limited, Registrar to the Buyback on 6 (Six) equity shares destroyed in physical form. This is for your information and records.

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Scrip code : 541579 Name : HDFC Mutual Fund

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

NAV AS ON 28/04/2022

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

We would like to inform that Ministry of Defence, Department of Defence Production, Government of India vide Letter No. F.No 8(23)/2021-D(Coord/DDP) dated 28th April, 2022, has appointed Shri Deepak Abasaheb Shinde (DIN 00288460) as Part Time Non-Official Director (Independent Director) on the Board of Directors of the Company for a period of three years from the date of notification of his appointment or until further orders, whichever is earlier.

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Scrip code : 535476 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 500116 Name : IDBI Bank Ltd

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

In continuation of Bank's disclosure dated April 12, 2022, this is to inform that the Board of Directors have approved the appointments of Shri Manoj Sahay, Joint Secretary & Financial Advisor, Government of India, Ministry of Finance, Department of Expenditure and Shri Sushil Kumar Singh, Director, Government of India, Ministry of Finance, Department of Financial Services on the Board of IDBI Bank Limited as Government Nominee Directors w.e.f. April 28, 2022 and until further orders in terms of Government of India's letter dated April 11, 2022 and Section 161(3) of the Companies Act, 2013. Shri Manoj Sahay and Shri Sushil Kumar Singh are not related to any other Director or KMP on the Board of IDBI Bank. The Brief Profiles of Shri Manoj Sahay and Shri Sushil Kumar Singh are annexed herewith. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

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Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

This is to inform you that pursuant to the exercise of Imagicaaworld Employee Stock Option Scheme 2020, the ESOS Allotment Committee of the Board of Directors of the Company has on April 28, 2022 approved the allotment of 7,92,289 [Seven Lakhs Ninety Two Thousand Two Hundred and Eighty Nine] Fully Paid-up Equity Shares of Rs.10/- each ['said shares'] through circulation. The said shares will rank pari passu with the existing Fully Paid-up Equity Shares of the Company in all respects. Consequent to the said allotment, the Paid-up Equity Share Capital of the Company shall be 8,92,28,802 Equity Shares of Rs. 10/- each aggregating to Rs. 89,22,88,020/-

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER REGULATION 29 OF THE SEBI REGULATION 2015, APPROVE THE AUDITED FINANCIAL RESULTS FOR 31ST MARCH, 2022

Indo Cotspin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2022, inter alia, to consider and approve INDO COTSPIN LIMITED

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Scrip code : 539083 Name : Inox Wind Limited

Subject : Intimation Regarding Withdrawal Of The Draft Red Herring Prospectus Filed By Inox Green Energy Services Limited (Earlier Known As Inox Wind Infrastructure Services Limited)

Intimation regarding withdrawal of the Draft Red Herring Prospectus filed by Inox Green Energy Services Limited (Earlier known as Inox Wind Infrastructure Services Limited)

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Scrip code : 502901 Name : JAMSHRI REALTY LIMITED

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

Jamshri Realty Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022, inter alia, to consider and approve April 29, 2022 BSE Ltd. Corporate Relationship Department Fort, MUMBAI

BSE Scrip Code: 502901 We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday 11th May, 2022, at 5, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020 at 5.00 p.m. (S.T.) to consider inter-alia the following business: To consider and approve the Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2022. Further the 'Trading window' for dealing/trading in securities of the Company by insider shall remain closed from 1st April, 2022 till 13th May, 2022 (both days inclusive) i.e. till the completion of 2(Two) working days after the declaration of Audited Financial Results of the Company for the 4th quarter and year ended 31st March, 2022. For Jamshri Realty Limited.

Sd/- (Gauri Rane) Authorised Signatory

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Scrip code : 500228 Name : JSW Steel Limited

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

Change in Company's Directorate

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Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Board Meeting Intimation for Board Meeting Of Jupiter Infomedia Limited To Be Held On May 06, 2022

JUPITER INFOMEDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022, inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 06, 2022 at the registered office of the Company Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve, inter-alia, the following: 1. Audited Standalone and Consolidated Financial Results of the Company for the Fourth Quarter and Financial

Year ended March 31, 2022; 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

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Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Intimation for Intimation Of Proposed Board Meeting Of The Board Of Directors

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 06, 2022 at the Company's Registered Office to take on record the following matter: 1. Resignation of Pritam Paul from Company Secretary and Compliance Officer 2. Appointment of Nidhi Bhaskar as Company Secretary and Compliance Officer 3. Any other matter with the permission of the Chair.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Opening of New Branch

Karur Vysya Bank Ltd has informed BSE about Opening of New Branch.

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Scrip code : 541161 Name : KBC GLOBAL LIMITED

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

KBC Global Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve We refer to our letter dated April 23,2022 intimating your good office about the meeting of the Board of Directors of the Company ("the Board") scheduled to be held on Friday, the April 29,2022 inter-inter alia to consider, and discuss the possibility of entering into the mining business internationally, and discuss the opportunities available in Africa for acquisition or Joint Venture of mines. We now wish to inform you that the Board Meeting to be held on as April 29,2022 stands adjourned due to want of quorum. Therefore, the Board Meeting is adjourned till next week on Friday i.e. on May 6, 2022.

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Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Board Meeting Outcome for Appointment Of CFO Of The Company

'Appointment of Ms. Arti Dakhlani as CFO of the company, subject to approval of members at ensuing general meeting, pursuant to applicable provisions of Companies Act, 2013 read with the Rules made there-under and applicable SEBI Regulations. Further, remuneration payable to Ms. Arti Dakhlani shall be on terms as recommended by the board and approved by the members in general meeting of the company and subject to schedule VI of the Companies Act, 2013 and Rules made thereunder.'

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Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Board Meeting Outcome for Appointment Of CFO Of The Company

'Appointment of Ms. Arti Dakhlani as CFO of the company, subject to approval of members at ensuing general meeting, pursuant to applicable provisions of Companies Act, 2013 read with the Rules made there-under and applicable SEBI Regulations. Further, remuneration payable to Ms. Arti Dakhlani shall be on terms as recommended by the board and approved by the members in general meeting of the company and subject to schedule VI of the Companies Act, 2013 and Rules made thereunder.'

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Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

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

Knowledge Marine & Engineering Works Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve We wish to inform you that the Meeting of the Board of Directors of M/s Knowledge Marine & Engineering Works Limited is going to be held on Friday, 06th May, 2022 at 04:00 PM through video Conferencing ('VC')/Other Audio-Visual Means ('OAVM') to inter alia transact the following businesses: - 1. To consider and approve the audited standalone and consolidated financial results of the Company for the half year and year ended 31st March, 2022. 2. To review the Auditors' report by the Statutory Auditors of the Company for half year and year ended 31st March, 2022. 3. To approve the Secretarial Audit report for the year ended 31st March, 2022. 4. To consider appointment of the Secretarial Auditor of the Company. 5. To consider appointment of the Internal Auditor of the Company. 6. To review the Internal Audit report of the Company for the F.Y 2021-22.

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Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Clarification

This is with reference to the above mentioned subject and your contention that as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') all listed companies are required to intimate to Exchange all the events, information etc. We would like to submit that: Being a listed Company, our Company is compliant in providing all the required information/intimation of any event that has a bearing on the operation/performance of the Company under said Regulation 30, which helps investors to get latest relevant information about our Company on regular and timely basis. We also draw your attention to our latest submissions made under Regulation 30 & 33 of Listing Regulations relating to recommendation of Final Dividend and Annual Audited result for FY 2021-22 approved in Board Meeting concluded on April 27, 2022 which are also uploaded within the statutory timelines.

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Scrip code : 500249 Name : KSB LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Quarterly Results - Unaudited<BR> Financial Results For The Quarter Ended On 31st March, 2022

KSB Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022 ,inter alia, to consider and approve Notice of Board meeting to consider quarterly Results - Unaudited Financial Results for the quarter ended on 31st March, 2022

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Scrip code : 509048 Name : Lancor Holdings Ltd.

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

LANCOR HOLDINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, we wish to inform you that, a meeting of the Board of Directors of the Company will be held on Saturday, the 7th May, 2022 at 11:00 A.M through Video Conference (VC)/ Other Audio Visual Means (OAVM) to consider the Audited Financial Results of the Company both Standalone and Consolidated for the quarter and year ended 31st March, 2022. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company has already commenced from 01st April, 2022 and the same shall remain closed till the expiry of 48 hours after the declaration of the Audited Financial Results of the Company both Standalone and Consolidated for the quarter and year ended 31st March, 2022 in the Board Meeting to be held on 7th May, 2022 (Both days inclusive). Request you to kindly take the same on record ..

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Marketing Press release dated 29-April-2022 titled ''LTI Achieves Premier Partner Status in the AWS Partner Network'' is attached.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Board Meeting Intimation for Considering Audited Financial Results For The Year Ended 31st March 2022<BR>

LARSEN & TOUBRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) and Regulation 50(1) (c) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday,12th May 2022 inter-alia, to consider and approve the audited consolidated and standalone financial results of the Company for the year ended 31st March 2022, to recommend dividend, if any, and to approve notice of Annual General Meeting which includes resolution for renewing approvals for raising funds.

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Scrip code : 539682 Name : LUCENT INDUSTRIES LIMITED

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

Lucent Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Friday 6th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records. Thanking You.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Launches its Reference Laboratory in Guwahati, Assam.

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results (Standalone And Consolidated For The Year Ended 31st March, 2022 And To Consider Declaration Of Final Dividend, If Any

MRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated for the year ended 31st March, 2022 and to consider declaration of Final Dividend, if any

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

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

We hereby inform you that Mahindra & Mahindra Financial Services Limited Employees'' Stock Option Trust has today i.e. on Friday 29th April 2022 transferred 4,408 equity shares of the Company, in aggregate, to the eligible employees of the Company, pursuant to the exercise of the vested Stock Options by them, under the Mahindra & Mahindra Financial Services Limited Employees'' Stock Option Scheme - 2010. The details of the eligible employees of the Company to whom the equity shares have been transferred are given in Annexure I to this letter. Kindly acknowledge receipt.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra continues to be #1 for the 8th year in the Small Commercial Vehicles (<3.5T GVW) Segment Please find enclosed Press Release issued by Mahindra & Mahindra Limited on the captioned subject. Kindly take the above on record. Please acknowledge receipt of the same.

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Scrip code : 959586 Name : Mahindra & Mahindra Ltd.

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

Effective Date of Scheme of Merger by Absorption of Mahindra Engineering and Chemical Products Limited, Retail Initiative Holdings Limited and Mahindra Retail Limited with Mahindra and Mahindra Limited and their respective Shareholders

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider & Approve The Audited Financial Results Of The Company For The Quarter And Year Ended 31st March, 2022 And To Recommend Dividend, If Any, On Equity Shares For The Year Ended 31st March, 2022.

MANGALAM CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve Meeting of the Board of the Directors of the Company will be held on Saturday, the 07th May 2022 inter alia to consider & approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2022 and to recommend Dividend, if any, on Equity Shares for the year ended 31st March, 2022.

Scrip code : 543364 Name : Markolines Traffic Controls Limited

Subject : Intimation To BSE Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Of Submission Of The Bid To Acquire The Shareholding Of IL&FS And IFIN In The IL&FS Engineering And Construction Company Limited ("IECCL")

This is to inform you that a bid ("Bid") had been placed by Markolines Pavement Technologies Limited (formerly, known as Markolines Traffic Controls Limited) ("Markolines") to acquire the shareholding held by Infrastructure Leasing and Financial Services Limited ("IL&FS") and IL&FS Financial Services Limited ("IFIN") in IL&FS Engineering and Construction Company Limited ("IECCL") in a Consortium. ("Consortium"). Under Regulation 30 of SEBI (LODR) Regulations, 2015, Markolines is hereby intimating BSE that the Bid submitted by the Consortium has received acceptance from IL&FS, and as per the resolution process, the Swiss Challenge Method has now been initiated for inviting counter bids. The consummation of the transaction shall be subject to the outcome of the Swiss Challenge Method and other necessary approvals, as may be required, from statutory authorities and non-statutory stakeholders including the Hon'ble NCLT. We request you to take the aforesaid on records.

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Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Board Meeting Intimation for 1.Approval For Name Change Of The Company.<BR> 2.Shifting Of The Registered Office Of The Company Within Local Limits.<BR> 3.Resignation Of Executive Director.<BR> 4. Appointment Of Internal Auditor And Secretarial Auditor For The Year 2022-23

Meenakshi Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve 1. To consider the name change of the Company subject to the approval of RBI & ROC Name availability. 2. To consider shifting of the registered office of the Company to local limits. 3. To take on record the resignation of Mr. Disola Jose Koodaly as Executive Director. 4. To appoint internal auditor for the year 2022-23 and Secretarial Auditor for the year 2022-23

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Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

We wish to inform the Exchanges that our Step-down Subsidiary viz. Bhalaji Toll Road Private Limited (BTRPL) has received Letter of Award (LOA) dated 28th April, 2022 from National Highways Authority of India ('NHAI') informing that BTRPL has been awarded 2 (two) Projects , details attached in the letter.

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Scrip code : 543217 Name : Mindspace Business Parks REIT

Subject : Board Meeting Intimation for Meeting Of The Governing Board On Thursday, May 12, 2022

Mindspace Business Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Governing Board of Manager, shall be held to inter-alia consider and approve: a) Audited Condensed Standalone Financial Statements and Audited Condensed Consolidated Financial Statements of Mindspace REIT for the quarter, half year and year ended March 31, 2022, subject to report by the statutory auditors; b) Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Mindspace REIT for the year ended March 31, 2022, subject to report by the statutory auditors; and c) Declaration of distribution to unitholders of Mindspace REIT for the quarter ended March 31, 2022. We also wish to inform you that the record date for the proposed distribution to unitholders for the quarter ended March 31, 2022, will be Wednesday, May 18, 2022 (subject to approval by the Governing Board of the Manager) and the payment of distribution is proposed to be made on or before Friday, May 27, 2022. Please take the same on your record.

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Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Intimation Of Record Date & Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to above mentioned subject, below is book closure dates for the purpose of AGM & Dividend, to be held on Tuesday, June 28, 2022: Symbol Type of Security Book Closure (both days inclusive) Purpose From To 511549 Equity  
Wednesday, 22nd June, 2022 Tuesday, 28th June, 2022 Annual General Meeting and Dividend Kindly take note that the Company has fixed Tuesday, June 21, 2022 as the 'Record Date' for the purpose of Dividend, if approved & AGM. You are kindly requested to take the same on record and display the same on the website of your Stock Exchange.

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Scrip code : 511549 Name : Morarka Finance Ltd.

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

In terms of regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that in terms of the provisions of section 139(2) of the Companies Act, 2013 and rules made thereunder the Board of directors, on recommendations of the audit committee, in its meeting held April 29, 2022, has recommended to the shareholders, the appointment of M/s Jayesh Dadia & Associates LLP, Chartered Accountants, Mumbai having ICAI Firm Registration No.121142W/ W100122 as Statutory Auditors of the Company for the period of 5 years from the conclusion of 37th Annual General Meeting to be held on June 28, 2022 in place of existing statutory auditors M/s. B P Gharda & Co., Chartered Accountants, Mumbai (Firm Registration No. .103155W) since they have completed their term. You are kindly requested to take the same on record.

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Scrip code : 532097 Name : Mukand Engineers Ltd.

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

This is to inform you that the National Company Law tribunal, Mumbai Bench, in its hearing today i.e., April 29, 2022, has sanctioned the Scheme of Amalgamation ("Scheme") amongst Adore Traders & Realtors Private Limited (Amalgamating Company 1); Mukand Global Finance Limited (Amalgamated Company 1 / Amalgamating Company 2); Mukand Engineers Limited (Amalgamating Company 3) and Mukand Limited (Amalgamated Company 2) and their respective shareholders and creditors, under the provisions of Sections 230 to 232 of the Companies Act, 2013.

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Sejal Makwana has tendered her resignation as Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 29th April, 2022. Kindly take the same on your record.

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Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Extension Of Last Date For Making Application For The Rights Equity Shares Of Nakoda Group Of Industries Limited.

Rights Issue Committee of the Board of Directors in their meeting held today i.e. Friday, April 29, 2022 has decided to extend the last date for making an application for the Rights Equity Shares of the Company by fourteen (14) days i.e. from Monday, May 02,2022 to Monday, May 16, 2022. The details are mentioned in the attached pdf for your reference.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Regularization Of Appointment Of Shri S. Samantaray, Director (Commercial) And Shri S. R. Patel, Independent Director Of The Company By The Shareholders Through Postal Ballot.

Regularization of appointment of Shri S. Samantaray, Director (Commercial) and Shri S. R. Patel, Independent Director of the Company by the shareholders through Postal Ballot.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates Regarding Appointment Auditor Of Secretarial And Cost Auditor

It is to inform that NBCC (India) Limited has appointed Secretarial and Cost Auditor of the company as per following details:  
Secretarial Auditor: M/s PC Jain & Co. Practicing Company Secretary, For the FY 2021-22 and 2022-23 Cost Auditor: M/s R. M. Bansal & Co. Cost Accountants, For the FY 2022-23 The aforesaid information is also disclosed on the website of the company at <https://www.nbccindia.com/webEnglishannouncementNotices>

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Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Clarification On Price Movement

With reference to your above email seeking clarification on significant movement in price of the security of our Company, we wish to inform you that, as on the date of this letter, there is no information / announcement / pending announcement which is in any way having bearing on the share price of the Company. Kindly note that we have intimated all the events, information, etc. that have bearing on the operation / performance of the Company which include all price sensitive information, etc as required under Regulation 30 of SEBI (LODR) Regulations, 2015 and other Statutory provisions. We wish to reiterate and clarify that all information furnished by the Company is in the public domain. We keep the stock exchange duly informed of all the price sensitive information.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting- Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

NITTA GELATIN INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve the standalone and consolidated audited financial results of the Company for the quarter and year ended March 31, 2022 and to recommend dividend, if any

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Scrip code : 539290 Name : Oswal Greentech Limited

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

Please be informed that Mr. Anand Agrawal, Non-executive & Independent Director of the Company has resigned from the position of Independent Director w.e.f April 29, 2022.

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Scrip code : 526345 Name : Panjon Ltd.

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION For Board Meeting Dated Monday, May 30, 2022 At 3:00 P.M.<BR>

PANJON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,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 you that the Board Meeting of the Company is scheduled to be held on Monday, May 30, 2022 at 3:00 P.M , to consider and approve: a) The Audited Financial Results of the Company for quarter and year ended March 31, 2022 and Annual Audited report thereon; b) Appointment of Internal Auditor for the Financial Year 2022-23; c) Appointment of Secretarial Auditor for the Financial Year 2022-23; and d) Any other item.

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Scrip code : 505525 Name : Parichay Investments Ltd.,

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

PARICHAY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday 5th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records. Thanking You.

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation About The Meeting For Approval Of Audited Financial Results For The Quarter/Year Ending 31St March, 2022

PASARI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022 ,inter alia, to consider and approve Intimation about the meeting for approval of Audited financial results for the quarter/year ending 31st March, 2022

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Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Year Ended 31.03.2022

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results for the year ended 31.03.2022

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Audited Financial Results For The FY 2021-22 And Recommendation Of Final Dividend For The Financial Year 2021-22

PETRONET LNG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Wednesday, 11th May 2022 at New Delhi, inter-alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended 31st March 2022. This Meeting shall also consider recommendation of final dividend for financial year 2021-22 on the equity shares of the Company, if any, subject to approval of shareholders in the ensuing Annual General Meeting. The Trading Window for trading in PLL's securities which was closed from 1st April 2022 shall remain closed till 13th May 2022 (both days inclusive). All Insiders have been advised not to deal with the securities of PLL during this period. This is for information and records please.

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

This is to inform you that the Company has signed a contract with an overseas entity for supply of Rocket Motors (Items Sh-522 intended for R-22 aviation guided missiles with Igniter V-287) for a total value of USD 13.13 Million (about Rs. 100.40 crores approx). Ordered items are expected to be delivered within eighteen months.

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Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for INTIMATION ABOUT BOARD MEETING

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Letter is attached.

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Scrip code : 513613 Name : Presha Metallurgical Ltd

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

Presha Metallurgical Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday 5th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records.

Thanking You.

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Scrip code : 526773 Name : Pressure Sensitive Systems (India)

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

PRESSURE SENSITIVE SYSTEMS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday 5th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records. Thanking You.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Board Meeting Intimation for Meeting To Be Held On Saturday, 7Th May 2022

Pritika Auto Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve the following: 1. To consider and approve the Audited Financial Statement (Standalone and Consolidated) of the company for the Financial Year ended 31st March, 2022, after these are reviewed by the Audit Committee. 2. To consider and approve the Audited Financial Results (Standalone and Consolidated) of the company for the Quarter and Financial Year ended 31st March, 2022, Statement of Assets and Liabilities and Cash Flow Statement as on 31st March, 2022, as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 after these results are reviewed by the Audit Committee. 3. To consider reappointment of Mr. Yudhisthir Lal Madan, Independent Director of the company. 4. To consider appointment of Mr. Raminder Singh Nibber, director retiring by rotation. The meeting will be held on Saturday, the 7th May, 2022 at 11.30 A.M. at the Registered Office of the company.

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Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held Monday, May 06, 2022

PRO FIN CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Notice of Board meeting to be held Monday, May 06, 2022

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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 09/05/2022 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results for the Financial Year ended on 31st March, 2022. This is for your information and to all concerned. Kindly take the same on record. Thanking You

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Year Ended March 31, 2022

Quick Heal Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company (Standalone as well as Consolidated) for the quarter ended March 31, 2022 and Annual Financial Statements (Standalone as well as Consolidated) for the financial year ended March 31, 2022 and to consider recommendation of Dividend, on equity shares, if any, for the financial year ended March 31, 2022, subject to approval of the shareholders.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for 1. To Consider And Approve The Audited Standalone Financial Results And The Unaudited Consolidated Financial Results Of The Company For The Quarter Ended March 31, 2022.

R Systems International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve This is with reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that the 3rd meeting of 2022 of the Board of Directors of R Systems International Limited ('Company') is scheduled to be held on Friday, May 06, 2022 to inter-alia transact the following businesses: 1. To consider and approve the audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter ended March 31, 2022. 2. To approve the Annual Report for the financial year ended December 31, 2021 and to consider the date of 28th Annual General Meeting of the Company and other incidental matters. 3. To declare the period during which the register of members and share transfer books of the Company will remain closed for the purpose of the Annual General Meeting for the financial year ended December 31, 2021.

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Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board Meeting Intimation for Allotment Of Convertible Equity Warrants

Rajnish Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2022 ,inter alia, to consider and approve 1. In compliance with Regulation 170 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, to allot up to 1,51,00,000 (One Crores Fifty-One Lakhs only) Convertible Equity Warrants ('Warrant') on preferential basis to the allottees upon receipt of 25% of the total consideration. 2. Any other businesses with the permission of Chairperson Further, in accordance with the Company's code on Insider Trading and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for transacting in Company's securities is closed immediately and shall remain closed up to 48 hours from the conclusion of the Board Meeting. You are requested to take the aforesaid on your records and oblige.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter/ Year Ended March 31, 2022 And Recommending Dividend On Equity Shares Of The Company.

RELIANCE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve the standalone and consolidated audited financial results of the Company for the quarter/ year ended March 31, 2022 and recommend dividend on equity shares of the Company.

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification sought from Rishi Laser Ltd

The Exchange has sought clarification from Rishi Laser Ltd on April 28, 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.

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification On Price Movement

The Company wishes to inform you that the Company has made necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and has not withheld any information/event that has already materialized and which would have bearing on the price behavior of the script. The Company shall continue to make applicable disclosures within the stipulated time. Therefore the Management is of the opinion that the movement in the share price of the Company is purely due to market conditions and absolutely market driven.

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Scrip code : 531822 Name : Rodium Realty Limited

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2021-2022 And 2022-2023

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. April 29, 2022 has appointed M/s Kaushal Doshi & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company under Section 204(1) of the Companies Act, 2013 to conduct secretarial Audit of the Company for the Financial Year 2021-2022 and 2022-2023. The meeting commenced at 4.00 p.m. and concluded at 5.00 p.m. We request you to kindly take the same on record.

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Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Intimation Regarding Appointment Of Secretarial Auditor.

Intimation Regarding Appointment of Secretarial Auditor, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Allotment Of Public Issue Ncds By NCD Issuance Committee.

We are pleased to inform that the NCD Issuance Committee have, at their meeting held today (i.e. Friday, 29 April 2022), allotted 10,00,000 Secured, Redeemable, Non-Convertible Debentures ('NCDs') of face value of Rs 1,000 each aggregating Rs. 10,000 lakhs to the eligible applicants as per the Basis of Allotment approved by BSE Limited, the Designated Stock Exchange.

Scrip code : 511563 Name : Sanchay Finvest Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That The Board Meeting Of The Company Is Scheduled To Be Held On Saturday, May 28, 2022 At 4:30 P.M ,

SANCHAY FINVEST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2022 ,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 you that the Board Meeting of the Company is scheduled to be held on Saturday, May 28, 2022 at 4:30 P.M , to consider and approve: a) The Audited Financial Results of the Company for quarter and year ended March 31, 2022 and Annual Audited report thereon; b) Appointment of Internal Auditor for the Financial Year 2022-23; c) Appointment of Secretarial Auditor for the Financial Year 2022-23; and d) Any other item.

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 27-04-2022

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Scrip code : 511672 Name : Scan Steels Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Audited Financial Results Of The Company For The 4Th Quarter And Financial Year Ended On 31St March, 2022

Scan Steels Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve and take on record the Audited financial results of the Company for the 4th quarter and Financial Year ended on 31st March, 2022 as per Regulation 33 of the Listing Regulations along with the Auditor's Report. And Any other business as per the permission of the Chairman. Further, Pursuant to BSE Circular No. LIST/COMP/01/2019-20 Dated 2 April 2019, in compliance with Provision of SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's code for prevention of Internal Trading Procedures and Conduct for regulating, monitoring and reporting of trading in securities by designated person/ insiders, the trading window for dealing in securities of the company for all the designated person/ insiders was closed with effect from 01.04.2022 till the expiry of 48 hours after the audited financial results , for the 4th quarter and financial year ended March 31, 2022 being published. Please acknowledge and take on record the same.

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Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Resignation by Mr. Lakshmanan Kannappan (DIN: 07141427), Non-executive Director of the Company

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Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Change in Directorate

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Notice Of The National Company Law Tribunal (Tribunal) Convened Meeting Of The Equity Shareholders, Secured Creditors And Trade Creditors Of The Company.

Notice of the National Company Law Tribunal (Tribunal) Convened Meeting of the Equity Shareholders, Secured Creditors and Trade Creditors of the Company.

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Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Board Meeting Intimation for Intimation For The Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Consider And Approve The Quarter And Audited Financial Results For The Financial Year Ended On 31st March, 2022

Shri Niwas Leasing And Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022 ,inter alia, to consider and approve Intimation for the Board Meeting as per regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to consider and approve the Quarter and Audited Financial Results for the financial year ended on 31st March, 2022

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub.: Outcome of Allotment Committee - NCDs Meeting on April 29, 2022 In furtherance to our letter dated January 24, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated March 29, 2022 for raising Funds in the month of April 30, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you, Yours faithfully,

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Scrip code : 533014 Name : Sicagen India Limited

Subject : Voluntary Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") Public Announcement for the attention of the Public Shareholders of Sicagen India Ltd ("Target Company") under Regulation 6 read with 13(2A) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereof.

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider The Financial Results (Standalone And Consolidated) For The Quarter And Year Ended 31st March, 2022

Smartlink Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022 ,inter alia, to consider and approve the Audited Financial Results (standalone and consolidated) of the Company for the quarter and year ending 31st March, 2022.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Audited Financial Results For The Quarter And Year Ended March 31, 2022 - Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulation, 2015.

SMIFS CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on Wednesday, May 11, 2022 at the Registered office of the Company at 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 at 11:30 A.M. inter-alia to approve the Audited Financial Results for the quarter and year ended March 31, 2022 in pursuance of Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please acknowledge.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Fourth Quarter And Year Ended 31St March, 2022.<BR> <BR>

SML ISUZU LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2022 ,inter alia, to consider and approve meeting of Board of Directors of the Company is scheduled to be held on Friday 20th May, 2022, to consider and approve the audited financial results for the fourth quarter and year ended 31st March, 2022

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform that Mr. Jitesh Devendra has been appointed as Managing Director of the company with effect from April 29, 2022.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that Mr. Rajender Rao Juvvadi has resigned from the position of Managing director and CEO and directorship of the company with effect from April 28, 2022. Kindly take the same on record

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Scrip code : 532221 Name : Sonata Software Ltd.

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

Appointment of Wholetime Director

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Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Board Meeting Intimation for Considering Financial Results For The Quarter/Financial Year Ended 31st March 2022

SOUTH INDIAN BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2022 ,inter alia, to consider and approve financial results for the quarter/financial year ended 31st March 2022- Regulation 29(1) (a) & 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : APPOINTMENT OF COMPLIANCE OFFICER

With reference to the captioned subject and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 , it is hereby informed that Mr. N. Siddha Reddy is appointed as Compliance Officer of the Company w.e.f. 17/03/2022

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

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Jitendra Kumar Pal as Company Secretary and Compliance Officer.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that the Board of Directors at their meeting held today i.e., April 29, 2022 has inter-alia considered and approved the following: 1. Scheme of Arrangement: Based on recommendation of the Audit Committee and Committee of Independent Directors meeting, the Board of Directors inter-alia considered and approved the draft Scheme of Arrangement between Sri Lakshmi Saraswathi Textiles (Arni) Limited ('the Company'/ 'the Demerged Company') and SLST Industries Limited ('the Resulting Company') where by: (a) B Mill, a Spinning Mill with installed capacity of 35,088 Ring Spindles, manufacturing yarn for weaving and knitting ('theDemerged Undertaking')situated at Raghunathapuram, Sevoor Village,Arni Taluk, Tiruvannamalai District, Tamil Nadu- 632316 will be demerged

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Intimation Regarding Approval Of Loan Facility

This is to inform that the State Bank of India has sanctioned Loan Facility of Rs. 10,00,00,000/- (Rupees Ten Crores only) vide Sanction letter dated 05.04.2022 to Star Housing Finance Limited.

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Scrip code : 512531 Name : State Trading Corporation of India

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is informed that as per Office Order No. A-12022/13/2018-E-IV dated 12.06.2019 of Department of Commerce, Ministry of Commerce and Industry and Office Order No. EStt:18/2022 dated 19.04.2022 of STC Limited, Shri N.A.N. Jeyakumar, Director (Marketing) of the Company, on attaining the age of superannuation is going to retire from the service of the Company w.e.f the afternoon of 30.04.2022 and hence ceases to be the Director of the Company w.e.f that date. Please take the above information on record.

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Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : Notice On Resignation By Company Secretary Cum Compliance Officer

We wish to inform you that pursuant to the regulation 30 of the SEBI (LODR) Regulations, 2015, kindly take the notice that the Mr. Gurwinder Singh, Company Secretary cum compliance officer of the company tendered his resignation from the post of Company Secretary cum compliance officer.

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of said Regulations, this is to inform you that the Board of Directors in its meeting held today i.e. April 29, 2022, considered and approved the following: - 1. Resignation by Ms. Bhavika Dalal, Company Secretary & Compliance Officer of the Company from the post of Company Secretary & Compliance Officer of the Company due to some personal reasons w.e.f closing of business hours of April 30, 2022. 2. Appointment of Ms. Khushboo Sahil Doshi as Company Secretary & Compliance Officer of the Company w.e.f May 01, 2022 (Brief Profile attached). Kindly, take the above information in your record.

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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 read with Part A of Schedule III of said Regulations, this is to inform you that the Board of Directors in its meeting held today i.e. April 29, 2022, considered and approved the following: - 1. Resignation by Ms. Bhavika Dalal, Company Secretary & Compliance Officer of the Company from the post of Company Secretary & Compliance Officer of the Company due to some personal reasons w.e.f closing of business hours of April 30, 2022. 2. Appointment of Ms. Khushboo Sahil Doshi as Company Secretary & Compliance Officer of the Company w.e.f May 01, 2022 (Brief Profile attached). Kindly, take the above information in your record.

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Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : AGM On Wednesday 29Th June, 2022

AGM on Wednesday 29th June, 2022  
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Scrip code : 530185 Name : Surat Textile Mills Ltd

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

Revised Intimation of Resignation of Director. Pursuant to the Regulation 30 read with Part A, Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that Mr. Manikant R. Momaya (DIN: 00023993) a member of the Board designated as Managing Director on the Board of the Company has resigned with immediate effect from the directorship of the Company due to his advanced age and other personal commitments. Kindly consider this as the required disclosure pursuant to the requirement of the provisions of aforesaid Regulations.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Update On The Refinancing Proposal

Update on the Refinancing Proposal

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Scrip code : 543249 Name : TARC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board has, at its meeting held today, i.e. Friday, April 29, 2022 recommended the re-appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years from the conclusion of the ensuing 83th Annual General Meeting of the Company scheduled to be held on July 6, 2022 till the conclusion of the 88th Annual General Meeting of the Company to be held in the year 2027, subject to the approval of the shareholders of the Company. The above information is also being made available on the website of the Company at [www.tatachemicals.com](http://www.tatachemicals.com). You are requested to take the same on record.

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Scrip code : 532779 Name : TORRENT POWER LIMITED

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

In continuation to our letter dated May 20, 2021, we hereby inform you that the Company has issued and allotted Series 9 - 6000 Secured, Rated, Listed, Taxable, Non-Cumulative, Redeemable, Non-Convertible Debentures ('NCDs') of ₹ 600 Crore at a coupon rate of 7.45% p.a. and 8.05% p.a. vide Series 9A and Series 9B respectively on private placement basis

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 09Th May, 2022

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held on Monday, 09th May, 2022 at the Registered office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Mumbai 400053

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

TTI Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022 ,inter alia, to consider and approve In compliance with Regulation 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board Meeting of the Company will be held at the Registered Office of the Company at 1, R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22, Kolkata-700001 on 10th May, 2022, Tuesday at 4:00 P.M. to consider the following business: To consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2022; Any other business with the permission of the Chairman of the Meeting

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Scrip code : 514144 Name : Uniworth Ltd.,

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

Pursuant to clause 30(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Ranu Dey Talukdar (ACS 24690) has tender her resignation from the position of Company Secretary & Compliance officer and also as Chief Financial Officer of the Company with effect from the closure of working hours on 30" April, 2022.

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Scrip code : 514144 Name : Uniworth Ltd.,

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

Pursuant to clause 30(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Ranu Dey Talukdar (ACS 24690) has tender her resignation from the position of Company Secretary & Compliance officer and also as Chief Financial Officer of the Company with effect from the closure of working hours on 30" April, 2022.

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Scrip code : 512070 Name : UPL Limited

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

Please find attached daily report on Buyback.

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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Recommendation Of Dividend

UPL Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022 ,inter alia, to consider and approve Please refer attached letter dated 29th April 2022

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Clarification sought from Vaibhav Global Ltd

The Exchange has sought clarification from Vaibhav Global Ltd on April 29, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Clarification - Increase In Volume

Clarification - Increase in Volume

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Scrip code : 973455 Name : Varroc Engineering Limited

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

Please find enclosed a copy of Press Release titled as 'Varroc to focus on electronics, connectivity, EV product lines, and the 2-wheeler segment globally'.

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Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Audited Standalone Financial Result For The Quarter And Year Ended 31st March, 2022

Vegetable Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve 1. Audited Standalone Financial Result for the quarter and year ended 31st March, 2022  
2. Audit Report by Statutory Auditor for the quarter and year ended 31st March, 2022 3. Any Other Matter, if any

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Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Additional Investment In Wholly Owned Subsidiary.

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Additional investment in wholly owned subsidiary. We wish to inform herewith that Vinati Organics Limited ('the Company') has subscribed to the additional 51,00,000 fully paid-up equity shares of face value of Rs.10/- each at par amounting to Rs. 5,10,00,000/- (Rupees Five Crores Ten Lakhs only), by way of subscription towards the rights issue of Veeral Organics Pvt. Ltd., the wholly owned subsidiary of the Company, rank pari passu to its existing Equity

shares. We request you to take note of the same and acknowledge receipt.

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Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Vishwaraj Sugar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2022, inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Monday, the 9th day of May, 2022, inter alia, to consider, approve and take on records the Audited Financial Results for the quarter/year ended March 31, 2022.

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Scrip code : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Board Meeting Intimation for A) Audited Financial Results Of The Company For The Quarter And Year Ended 31st March 2022; And<BR> B) Proposal For Recommendation Of Dividend On Equity Shares.<BR> <BR>

West Leisure Resorts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022, inter alia, to consider and approve a) audited financial results of the Company for the quarter and year ended 31st March 2022; and b) proposal for recommendation of dividend on equity shares. c) Any other matter with the permission of the Chair.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Board Meeting Intimation for To Approve The Audited Financials Of The Company For The Quarter And Year Ended 31st March, 2022.

WESTLIFE DEVELOPMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2022, inter alia, to consider and approve Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held on Wednesday, 18th May, 2022 titled "Intimation of Board Meeting of the Company".

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Scrip code : 507685 Name : Wipro Ltd.,

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

The Board of Directors of Wipro Limited, have at their meeting held over April 28-29, 2022, which concluded at 3.35 PM on April 29, 2022, considered and approved the following: Recommendation of re-appointment of Deloitte Haskins & Sells, LLP ("Deloitte"), Chartered Accountants (Registration No. 117366W/W-100018) as the Statutory Auditors of the Company, subject to the approval of shareholders of the Company. This reappointment is for a second term of 5 consecutive years commencing from financial year 2022-23 and ending with financial year 2026-27. Deloitte is a leading global provider of audit services.

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Scrip code : 505872 Name : WPIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Receipt of Letter of Acceptance (LOA) from Madha Pradesh Jal Nigam Maryadit.

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Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Postponement Of Board Meeting And Closing Of Trading Window

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2022 ,inter alia, to consider and approve With reference to our earlier letter dated 4-Apr-2022, regarding intimation of date of Board Meeting, which was scheduled to be held on Friday, 29-Apr, 2022, to approve inter alia Audited financial results along with Audit Report of the Company for the quarter and year ended 31st March, 2022, we hereby inform you that meeting of the Board of Directors of Yash Trading and Finance Limited ('the Company') has been postponed and rescheduled on Friday, May 13, 2022 due to unavoidable circumstances. Further, reference to our letter dated March 31, 2022, regarding intimation of closure of Trading Window, pursuant to Insider Trading Code of the Company, kindly note that trading window for dealing in equity shares of the Company has been closed from March 31, 2022 and will remain closed up to forty eight hours after the date of disclosure of Audited financial results for the quarter and year ended March 31, 2022 to the Stock Exchanges, for all the Designated Persons and Immediate Relatives.

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Scrip code : 543416 Name : Zodiac Energy Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter And Year Ended On March 31, 2022

Zodiac Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve and take on record the Audited Financial Result of the Company for the quarter and year ended on March 31, 2022 as per Regulation 33 of the Listing Regulation and other items as may be decided by the Board of Directors of the Company. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window Closure Period will end 48 hours after the results are made public on May 07, 2022. Kindly take the same on your record and oblige us.

Declaration of NAV  
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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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