

Bulletin Date : 14/03/2022

BULLETIN NO: 233/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
722231	Adani Enterprises Ltd.	RD	19/03/2022		Commercial Papers In DMAT	Redemption of CP
539042	AGI Infra Limited	RD	23/03/2022		Equity	Rs.1.0000 per share(10%)Interim Dividend
973388	Ashv Finance Limited	RD	29/03/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959512	Aye Finance Pvt. Ltd.	RD	22/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958029	Bajaj Housing Finance Limited	RD	25/03/2022		Priv. placed Non Conv Deb	Redemption of NCD
958389	Bajaj Housing Finance Limited	RD	22/04/2022		Priv. placed Non Conv Deb	Redemption of NCD
958693	Bajaj Housing Finance Limited	RD	24/05/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973474	Bajaj Housing Finance Limited	RD	06/04/2022		Priv. placed Non Conv Deb	Payment of Interest
722242	Bharat Oman Refineries Limited	RD	22/03/2022		Commercial Papers In DMAT	Redemption of CP
720476	Britannia Industries Ltd.,	RD	16/03/2022		Commercial Papers In DMAT	Redemption of CP
543225	Data Infrastructure Trust	RD	28/03/2022		Equity	Income Distribution (InvIT)
958306	Edelweiss Asset Reconstruction Company Limited	RD	25/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958538	Edelweiss Asset Reconstruction Company Limited	RD	25/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958889	Edelweiss Asset Reconstruction Company Limited	RD	25/03/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
959990	Embassy Office Parks REIT	RD	24/03/2022		Priv. placed Non Conv Deb	Payment of Interest

960165 Embassy Office Parks REIT	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
960421 Embassy Office Parks REIT	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973434 Embassy Office Parks REIT	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973545 Embassy Office Parks REIT	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973546 Embassy Office Parks REIT	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959172 First Business Receivables Trust	RD 24/03/2022	Priv. placed Non Conv Deb	Redemption of PTC
959184 First Business Receivables Trust	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959185 First Business Receivables Trust	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959186 First Business Receivables Trust	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959187 First Business Receivables Trust	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
722245 Godrej Housing Finance Limited	RD 24/03/2022	Commercial Papers In DMAT	Redemption of CP
722339 Godrej Housing Finance Limited	RD 28/03/2022	Commercial Papers In DMAT	Redemption of CP
958499 Housing & Urban Development Corporation Ltd.	RD 31/03/2022	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
721009 ICICI Securities Limited	RD 24/03/2022	Commercial Papers In DMAT	Redemption of CP
937727 Indel Money Limited	RD 18/03/2022	Sec.NCD	Payment of Interest
937731 Indel Money Limited	RD 18/03/2022	Sec.NCD	Payment of Interest
937735 Indel Money Limited	RD 18/03/2022	Sec.NCD	Payment of Interest
937741 Indel Money Limited	RD 18/03/2022	Sec.NCD	Payment of Interest
937743 Indel Money Limited	RD 18/03/2022	Unsec.NCD	Payment of Interest

960119 INOX GREEN ENERGY SERVICES LIMITED	RD 21/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
722235 JSW Steel Limited	RD 25/03/2022	Commercial Papers In DMAT	Redemption of CP
722237 JSW Steel Limited	RD 28/03/2022	Commercial Papers In DMAT	Redemption of CP
973196 KKR India Asset Finance Limited	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957832 Kohinoor CTNL Infrastructure Company Pvt Ltd	RD 21/03/2022	Priv. placed Non Conv Deb	Payment of Interest
958824 Kohinoor CTNL Infrastructure Company Pvt Ltd	RD 21/03/2022	Priv. placed Non Conv Deb	Payment of Interest
960155 Kohinoor CTNL Infrastructure Company Pvt Ltd	RD 21/03/2022	Priv. placed Non Conv Deb	Payment of Interest
541195 Mishra Dhatu Nigam Limited	RD 23/03/2022	Equity	Rs.1.5600 per share(15.6%)Interim Dividend
959415 NTPC Limited	RD 04/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950380 Reliance Industries Ltd	RD 01/06/2022	Priv. placed Non Conv Deb	Payment of Interest
951556 Reliance Industries Ltd	RD 06/01/2023	Priv. placed Non Conv Deb	Payment of Interest
952917 Reliance Industries Ltd	RD 15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
952917 Reliance Industries Ltd	RD 15/07/2022	Priv. placed Non Conv Deb	Payment of Interest
952917 Reliance Industries Ltd	RD 15/01/2023	Priv. placed Non Conv Deb	Payment of Interest
952917 Reliance Industries Ltd	RD 15/10/2022	Priv. placed Non Conv Deb	Payment of Interest
956838 Reliance Industries Ltd	RD 16/08/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957116 Reliance Industries Ltd	RD 24/10/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957846 Reliance Industries Ltd	RD 25/03/2022	Priv. placed Non Conv Deb	Payment of Interest
957862 Reliance Industries Ltd	RD 01/04/2022	Priv. placed Non Conv Deb	Payment of Interest

957904 Reliance Industries Ltd	RD 09/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958311 Reliance Industries Ltd	RD 02/10/2022	Priv. placed Non Conv Deb	Payment of Interest
958354 Reliance Industries Ltd	RD 25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
958437 Reliance Industries Ltd	RD 26/11/2022	Priv. placed Non Conv Deb	Payment of Interest
958437 Reliance Industries Ltd	RD 24/11/2022	Priv. placed Non Conv Deb	Fifth Pay-in Date
958438 Reliance Industries Ltd	RD 26/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959417 Reliance Industries Ltd	RD 02/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959418 Reliance Industries Ltd	RD 02/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959428 Reliance Industries Ltd	RD 12/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959468 Reliance Industries Ltd	RD 29/08/2022	Priv. placed Non Conv Deb	Payment of Interest
959469 Reliance Industries Ltd	RD 28/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959470 Reliance Industries Ltd	RD 28/02/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959486 Reliance Industries Ltd	RD 06/09/2022	Priv. placed Non Conv Deb	Payment of Interest
541556 RITES Limited	RD 25/03/2022	Equity	Rs.7.5000 per share(75%)Third Interim Dividend
539470 Shree Ganesh Biotech (India) Limited	RD 28/04/2022	Equity	Bonus issue
958857 State Bank Of India,	RD 13/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500113 Steel Authority of India Ltd.,	RD 29/03/2022	Equity	Second Interim Dividend
973056 Summit Digital Infrastructure Private Limited	RD 25/05/2022	Priv. placed Non Conv Deb	Payment of Interest

973056 Summit Digital Infrastructure Private Limited	RD 25/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973056 Summit Digital Infrastructure Private Limited	RD 25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
722430 TATA STEEL LONG PRODUCTS LIMITED	RD 17/03/2022	Commercial Papers In DMAT	Redemption of CP
721422 Tata Value Homes Limited	RD 23/03/2022	Commercial Papers In DMAT	Redemption of CP
721864 Time Technoplast Limited	RD 24/03/2022	Commercial Papers In DMAT	Redemption of CP
960396 Unity Small Finance Bank Limited	RD 14/06/2022 (Cancelled)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
973576 Virescent Renewable Energy Trust	RD 23/09/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973576 Virescent Renewable Energy Trust	RD 23/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973576 Virescent Renewable Energy Trust	RD 23/06/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973576 Virescent Renewable Energy Trust	RD 24/03/2023	Priv. placed Non Conv Deb	Payment of Interest
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973576 Virescent Renewable Energy Trust	RD 24/12/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

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722421 Vivriti Capital Private Limited	RD 17/03/2022	Commercial Papers In DMAT	Redemption of CP
722450 Vivriti Capital Private Limited	RD 23/05/2022	Commercial Papers In DMAT	Redemption of CP
958017 Western Transmission (Gujarat) Limited	RD 24/03/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
539042 AGI Infra Limited	Equity	Rs.1.0000 per share(10%)	Interim Dividend
541195 Mishra Dhatu Nigam Limited	Equity	Rs.1.5600 per share(15.6%)	Interim Dividend
541556 RITES Limited	Equity	Rs.7.5000 per share (75%)	Third Interim Dividend

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

541865 Add-Shop E-Retail Limited	EGM 09/04/2022
500463 BLACK BOX LIMITED	POM 21/04/2022
506981 Blue Chip Tex Industries Ltd.,	POM 16/04/2022
533278 Coal India Limited	POM 19/04/2022

526443 Datasoft Application Software (I) L
EGM 15/04/2022

531241 LINC LIMITED
POM 16/04/2022

532234 National Aluminium Co. Ltd.,
POM 19/04/2022

543280 Nazara Technologies Limited
EGM 04/04/2022

531548 Somany Ceramics Limited
POM 09/04/2022

532531 STRIDES PHARMA SCIENCE LIMITED
EGM 07/04/2022

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS		Page No: 9	
Code No.	Company Name	DATE OF Meeting	PURPOSE

542580 Aartech Solonics Limited 21/03/2022

Inter alia, to consider and approve Investment of funds of the Company for subscription, purchase or otherwise acquire shares, stocks, debentures (fully convertible/ partly convertible/ non-convertible), bonds, securities etc. of a UK based company

500002 ABB India Limited 04/05/2022 Quarterly Results

531082 Alankit Limited 21/03/2022

Interalia to consider and take on record the following:

- Change in designation of Mrs. Meera Lal from Independent Women Director to Non - Executive Director w.e.f 12.02.2022 subject to the approval of shareholders by way of postal ballot.
- Regularization of Mr. Raja Gopal Reddy Guduru as a Director of the Company subject to the approval of shareholders by way of postal ballot.
- To fix Cutoff date for the purpose of sending postal ballot notices.
- To approve postal ballot notice.

507525 Amrit Corp Limited 24/03/2022 Independent Director Meeting

Inter-alia consider the following:

- Review the performance of non-Independent Directors and the Board of Directors as a whole;
- Review the performance of the Chairperson of the Company, taking into account the views of executive directors and non-executive directors;
- Assess the quality, quantity and timeliness of flow of information between the company management and the Hoard that is necessary for the Board to effectively and reasonably

perform their duties.

540923 Ashoka Metcast Limited	21/03/2022	Independent Director Meeting
539399 Bella Casa Fashion & Retail Limited	21/03/2022	Independent Director Meeting
541178 Benara Bearings and Pistons Limited	21/03/2022	

Inter alia, to consider and approve general business operations of the Company.

543442 Brand Concepts Limited	23/03/2022	Employees Stock Option Plan
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Inter alia, to review, consider and approve :

- a) To Confirm the Appointment of Non-Executive Independent Director of the Company.
- b) Grant of option under ESOP Scheme and other routine business

540710 Capacit'e Infraprojects Limited	17/03/2022	
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Inter-alia, to consider:

- i) Consider and approve the raising of funds up to Rs.150 Crores (Rupees One Hundred Fifty Crores only) in the form of Non-Convertible Debentures (NCD) on private placement basis.
- ii) Any other matter with the permission of the Chair

543225 Data Infrastructure Trust	17/03/2022	Income Distribution (InvIT) &
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Inter alia, to consider and declare distribution to unitholders for and on behalf of the Trust

532180 Dhanlaxmi Bank Limited	17/03/2022	Right Issue of Equity Shares
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539533 ELITECON INTERNATIONAL LIMITED	14/03/2022	
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Inter alia, to consider and approve:

- 1.Change in the Corporate Office address of the Company from B-7, Second Floor, Sector-4, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 TO B-4, Ground Floor, Shankar Garden, Vikaspuri, New Delhi-110018. Further, the new Corporate Office at B-4, Ground Floor, Shankar Garden, Vikaspuri, New Delhi-110018 shall be used for keeping the Books of Accounts and other relevant documents of the Company.
- 2.Appointment of Mr. Lalit Kumar Gaur (DIN: 00326958) as an Additional Director in the category of Executive Director of the Company for a tenure of 5 (five) years w.e.f March 14, 2022, subject to the approval of the members of the Company in the next General Meeting.
- 3.Resignation of Mr. Dayanand Ray (DIN: 07478810) from the position of Whole Time Director & Chief Financial Officer of the Company w.e.f. March 14, 2022.

542602 Embassy Office Parks REIT

17/03/2022

Inter-alia, to consider and approve the raising of funds and issue of securities of the Embassy Office Parks REIT through such modes as may be permitted under applicable law

500139 Fedders Electric and Engineering Limited 21/03/2022 Audited Results &

Iter alia, to consider and approve the following agenda:

1. To consider & approve the unaudited consolidated financial results for the First, Second & Third quarter ended on 30th June, 2018, 30th September, 2018 & 31st December, 2018 respectively.
2. To consider & approve audited the consolidated financial results for the Fourth quarter/ year ended 31st March, 2019.
6. To discuss other agenda item, if any.

513536 Gujarat Natural Resources Limited 21/03/2022 Independent Director Meeting

534328 Hexa Tradex Limited 21/03/2022 Voluntary Delisting of Shares

524322 Kabra Drugs Ltd 18/03/2022

Inter alia, to take on record the following matter:

1. Appointment of Mr. Pritam Paul as Company Secretary and Compliance Officer of the Company.
2. Any other matter with the permission of the Chair.

530201 KALLAM TEXTILES LTD 17/03/2022 Right Issue of Equity Shares

531503 Maris Spinners Ltd. 31/03/2022

Inter alia, to consider, among other things, capacity addition in the plant at Hunsur, Mysore

531127 MENA MANI INDUSTRIES LIMITED 22/03/2022 Independent Director Meeting

542206 NIVAKA FASHIONS LIMITED 23/03/2022

Inter alia, to consider and approve :

- 1.To review the performance of non-independent directors and the Board as a Whole.
- 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
- 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.
- 4.Any other business with the permission of chair.

526588 Photoquip India Ltd. 22/03/2022

Inter alia :

1. To elect the chairman of the meeting.
2. To grant leave of absence if any to the directors of the Company.
3. To confirm and approve the minutes of the previous meeting of the Board of Directors of the Company.
4. Discussion on the resignation of Mr. Vivek Divekar, the Chief Finance Officer (CFO) of the Company.
5. Restructuring the composition of Key Managerial Persons of the Company.
6. Any other matter with the permission of the chairman

532898 POWER GRID CORPORATION OF INDIA LIMITED 17/03/2022

Inter alia, to consider issue of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bonds as "POWERGRID Bond - LXIX (69th) Issue" (Debenture) under private placement

530053 REAL ECO-ENERGY LIMITED 22/03/2022 Independent Director Meeting

531539 Rishabh Digha Steel And Allied Prod 17/03/2022 Independent Director Meeting

Inter-alia, to consider the following:

1. Review the performance of non-Independent Directors and the Board of Directors as a whole;
2. Review the performance of the Chairperson of the Company, taking into account the views of executive directors and non-executive directors;
3. Assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

521234 Sri Nachammai Cotton Mills Ltd. 21/03/2022

Inter alia, to fix the date and place of Extra Ordinary General Meeting.

500113 Steel Authority of India Ltd., 16/03/2022 Second Interim Dividend

524542 Sukhjit Starch & Chemicals Ltd. 28/03/2022 Preferential Issue of shares

Inter alia, to make the allotment of the Equity Shares on conversion of the fully convertible Equity Warrants to Promoter/ Promoter Group and Non Promoter/ Public category on a preferential basis.

BOARD DECISION				Page No: 10
Code No.	Company Name	DATE OF Meeting	PURPOSE	
533022	20 Microns Limited	14/03/2022		

inter alia, approved:

Agenda relating to taking over of financial facilities from the existing consortium member viz. IDBI Bank Limited by Bank of Baroda including granting of additional facility

[ies] under the present Consortium arrangements with the existing Lead Banker viz. State Bank of India has been inter alia approved by the Board.

541865 Add-Shop E-Retail Limited

12/03/2022

inter alia, considered and approved the following:

1. An Extraordinary General Meeting of the Shareholders of the Company will be held on 09th April, 2022 for seeking their approval for the Increase in Authorized Share Capital.
2. Cut-off date for ascertaining the list of shareholders to whom the notice of EGM will be sent and also for reckoning voting rights shall be 11th March, 2022.
3. Mr. Gaurang Shah (Membership No. ACS-38703 & CP No.-14446), of M/s G R Shah & Associates, Practicing Company Secretaries has been appointed as scrutinizer to conduct the EGM in true and fair manner.

539042 AGI Infra Limited

14/03/2022

Inter alia, approved:

1. Declared an interim dividend of Re.1/- (Rupee One Only) (i.e 10%) per equity share of face value of Rs. 10/- each for the financial year 2021-22.

The interim dividend will be paid to those Shareholders whose names appear in the Register of Members of the Company as on record date i.e March 23, 2022. The interim dividend will be paid/dispatched to the Shareholders on or before 30 days from its declaration.

2. Approved the redemption of 200 Secured Redeemable Non- Convertible Debentures in terms of put option contained in the offer document dated April 19, 2017 before the maturity date i.e April 28, 2022. The same shall be paid to the debenture holder on or before March 19, 2022.

524434 Asian Petroproducts & Exports Ltd.

12/03/2022

inter alia, approved:

Allotment of 6,42,000 Equity Shares upon conversion of Warrants into equivalent number of Equity Shares This is to inform you that Board of Directors of the Company had, pursuant to the approval of the Shareholders in the 29th Annual General Meeting held on 30th September, 2021 and other regulatory approvals and requirements allotted 23,87,500 warrants convertible into equivalent number of Equity Shares on Preferential basis to the Promoter and Promoter Group on 30th November, 2021.

Consequently, the Board of Directors in its meeting held today i.e. 12th March, 2022, has issued and allotted 6,42,000 Equity Shares of Face Value of Rs.10/- each to the warrant holders

Subsequent to the aforesaid allotment, the paid up capital of the Company has increased from Rs. 6,28,00,000/- (Six Crores Twenty Eight Lakhs only) to Rs. 6,92,20,000/- (Six Crores Ninety Two Lakhs Twenty Thousands only) Equity Shares of Face Value of Rs. 10/- each. The Shareholding of Promoter and Promoter Group has increased from 46.17% to 51.16% to the total paid-up Share Capital of the Company.

The allotment of the Equity Shares shall be made in dematerialized form and the Equity Shares so allotted shall rank pari passu with the existing Equity Shares of the Company in all respect.

512063 Ayoki Mercantile Ltd.,

14/03/2022

inter alia,

1. The Board has approved the resignation of Ms JHUMA CHOWDHURY holding DIN 08563587
2. The Board will search a suitable candidate to appoint and fill the vacancy of Independent Director caused by the resignation of Ms JHUMA CHOWDHURY in the company

500034 Bajaj Finance Limited

14/03/2022

inter alia, approved, issue of 18,34,888 equity shares of face value of Rs. 2 at the respective grant prices to the Trustees of BFL Employee Welfare Trust under the BFL Employee Stock Option Scheme, 2009 ('scheme')

500463 BLACK BOX LIMITED

14/03/2022 Stock Split

Inter-alia, decided on following business items:

1. Approved the Alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company and Clause 65(c) and 4A of the Articles of Association, subject to the approval of the members of the Company through postal ballot;
2. Approved the proposal for Sub division/ Split of Equity Shares of the Company from face value of Rs. 10/- each into Equity Shares of face value of Re. 2/- each, subject to the approval of the members of the Company through the ensuing postal ballot;
3. Approved the appointment of M/s. S. K. Jain & Co, Practising Company Secretaries as the Scrutinizer for scrutinizing the process of voting of the resolution to be passed via postal ballot in a fair and transparent manner;
4. Approved the Notice of Postal ballot for seeking approval of the Members of the Company for approving the sub-division of equity shares of the Company. The Postal Ballot process will be conducted through remote e-voting facility provided by National Securities Depository Limited ("NSDL");
5. Approved the appointment of M/s. S. K. Jain & Co., Practising Company Secretaries as Secretarial Auditor of the Company for FY 2020-21

526443 Datasoft Application Software (I) L

12/03/2022

inter alia, approved:

1. Appointment of Ms. Rapala Virtanen Tarja Hannele (DIN: 09528399) as an Additional Director in the capacity of an Independent Director for a period of 5 (Five) years, with effect from March 12, 2022 to March 11, 2027, subject to the approval of the shareholders at the ensuing general meeting.

2. Appointment of Mr. Eswara Rao Nandam (DIN: 02220039), Additional Director of the Company as Managing Director of the Company for a period of 5 (Five) years, with effect from March 12, 2022, to March 11, 2027, subject to the approval of the shareholders at the ensuing general meeting.

3. Appointment of Ms. Pratibha Dhanuka, an Associate Member of the Institute of the Company Secretaries of India (ICSI) having Membership No: A29743 as Company Secretary & Compliance Officer of the Company, with effect from 12th March, 2022.

4. Appointment of Ms. Uma Nandam (PAN: AFZPN3697G) Additional Director of the Company as Chief Financial Officer (KMP) of the Company, with effect from 12th March 2022.

5. Appointment of M/s. Ramraj & Co., Chartered Accountants (FRN: 002839S), Chennai, as statutory auditors of the Company, subject to the approval of members at a General meeting to be convened within a period of 03 months, to fill the casual vacancy caused by the resignation of M/s Ambavat Jain & Associates LLP, Chartered Accountants (Firm Reg. No.109681W), Mumbai, for auditing the accounts of the company for the financial year 2021-2022 and to hold office till the conclusion of the next Annual General Meeting.

6. Accorded consent for changing the place of registered office of the company from the State of Maharashtra to the State of Tamil Nadu, subject to the approval of shareholders by special resolution and approval of the concerned Regional Director.

7. The Extra Ordinary General Meeting (EOGM/EGM) of the Company is scheduled to be held on Friday, 15th April 2022 at 11:00 a.m. through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) facility to consider the matters stated above & authorized Mr. Eswara Rao Nandam, Director, to send the Notice of EGM.

8. Appointment of Mr. A. Kumar Reddy, Practicing Company Secretary, Chennai, as the Scrutinizer, to scrutinize the entire voting process of EGM including remote e-voting in a fair & transparent manner.

505703 Deccan Bearings Ltd.,

12/03/2022

inter alia, has transacted the following Business interalia: Considered and approved appointment of Mr. Sandip Pawar as an Additional Director (Non- Executive and Independent Director) to hold office for a period of 5 years subject to member's approval. Other routine Business

531585 Devine Impex Limited

14/03/2022

Inter alia, has:

1. Approved the appointment of Mr. Neeraj Jain (DIN: 01132916) as an Additional Director of the company and further designated him as the Managing Director of the company w.e.f. 14.03.2022 for a tenure of 5 years, without any remuneration. In this regard, it is hereby informed that Mr. Neeraj Jain (DIN: 01132916) is not disqualified/debarred from being appointed to the office of Managing Director by virtue of any order of SEBI or any other authority.

2. Approved the appointment of Mrs. Manju Jain (DIN: 02711684) as an Additional Director in the category of a Non Executive Director of the company w.e.f. 14.03.2022.

3. Approved and accepted the resignation of Mr. Parvesh Kumar Oberoi (DIN: 05245546) as Managing Director and Directors of the company w.e.f. February 21, 2022.

539533 ELITECON INTERNATIONAL LIMITED

14/03/2022

Inter alia, had considered and approved the following:

1. Change in the Corporate Office address of the Company from B-7, Second Floor, Sector-4, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 TO B-4, Ground Floor, Shankar Garden, Vikaspuri, New Delhi110018. Further, the new Corporate Office at B-4, Ground Floor, Shankar Garden, Vikaspuri, New Delhi-110018 shall be used for keeping the Books of Accounts and other relevant documents of the Company.
2. Appointment of Mr. Lalit Kumar Gaur (DIN: 00326958) as an Additional Director in the category of Executive Director of the Company for a tenure of 5 (five) years w.e.f March 14, 2022, subject to the approval of the members of the Company in the next General Meeting. .
3. Resignation of Mr. Dayanand Ray (DIN: 07478810) from the position of Whole Time Director & Chief Financial Officer of the Company w.e.f. March 14, 2022.

540614 G G Engineering Limited

12/03/2022

inter alia, approved:

1. PROPOSING THE APPOINTMENT OF MR. NITIN BANSAL(DIN:09522632)AS AN ADDITIONAL (INDEPENDENT) DIRECTOR OF THE COMPANY

In accordance of provisions of Section 161(1), 149 and other applicable _ provisions, if any of the Companies Act, 2013 read with Companies (Appointment and Qualification of Directors) Amendment Rules, 2018, The Board Proposing Mr. Nitin Bansal be and is hereby appointed as an Additional (Independent) Director of the Company w.e.f. 12th March, 2022.

2. PROPOSING THE APPOINTMENT OF MRS. POONAM DHINGRA (DIN:09524982) AS AN ADDITIONAL (INDEPENDENT) DIRECTOR OF THE COMPANY

In accordance of provisions of Section 161(1), 149 and other applicable _ provisions, if any of the Companies Act, 2013 read with Companies (Appointment and Qualification of Directors) Amendment Rules, 2018, The Board Proposing Mrs. Poonam Dhingra be and is hereby appointed as an Additional (Independent) Director of the Company w.e.f. 12th March, 2022

540651 Jigar Cables Limited

14/03/2022

inter alia, considered the following matters:

1. The Board considered and approved the change in designation of Mr. Parshottambhai Laljibhai Vaghasiya (DIN: 07662195), from Whole-Time Director to Director of the Company w.e.f. March 15, 2022.

517467 MARSONS LIMITED

14/03/2022

Inter alia, the following matters were unanimously passed by the Board .

The Board has approved for the purchase of Technology (Advanced Thermoelectric

Technology to generate cheap sustainable power from waste heat and to reduce global CO2 emissions) from US based Company Micro Power Global Limited in lieu of equity shares to be allotted on preferential basis.

The Board has also approved the plans for venturing into EPC for setting up EV charging stations.

532850 MIC Electronics Limited

12/03/2022

inter alia, approved:

- a) Appointed Mr Srinivas Rao Kolli (DIN: 07980993) as Additional Director (Non-executive, Independent) for a period of 5 (five) years w.e.f., March 12, 2022.
- b) Appointed Mrs Venkata Naga Lavanya Kandala (DIN: 07891405) as Additional Director (Non- executive, Independent) for a period of 5 (five) years w.e.f., March 12, 2022.
- c) Re-constituted the committees of the Board of Directors of the Company.
- d) Approved to invest by way of subscribing 10,50,000 equity shares of M/s. Right Automobiles Private Limited at an issue price of Rs. 32/- per share including a premium of Rs. 22/- per share, based on the valuation report and as a result of such investment M/s. Right Automobiles Private Limited will become 51.22% subsidiary to the Company,
- e) Approved to shift the registered office of the Company to the Company Plant located at Plot No. 192/B, Phase-II, IDA, Cherlapally, Hyderabad - 500051, Telangana, which is within local limits of the Same City/ Town/ Village, for operational convenience.
- f) Appointed Mr Kaushik Yalamanchili, Managing Director of the Company as a Chairman of the Board of Directors of the Company.
- g) Authorized Mr Kaushik Yalamanchili, Managing Director of the Company to fix the date and convene meeting of members, by way of extra-ordinary general meeting / postal ballot for obtaining the approval of members within a period of three months from this board meeting, for the appointment of Mr Srinivas Rao Kolli and Mrs Venkata Naga Lavanya Kandala as Independent Directors.

541195 Mishra Dhatu Nigam Limited

14/03/2022

inter-alia approved the following:

- a) Declared, Interim Dividend Rs. 1.56/- per equity share (@15.60%) of Rs. 10/- each for the financial year 2021-22; and
- b) Appointed R&A Associates, Company Secretaries, Hyderabad as Secretarial Auditors of the Company for FY 2021-22

543351 Naapbooks Limited

12/03/2022

inter alia, have :

1. Approved the appointment of M/S Nirav Soni &Co., Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2021-22.
2. Authorised Mr. Ashish Jain, Director & CEO or Mr. Yaman Saluja, Director & CFO to make payment of NEFT/RTGS/IMPS and bulk

Payment on behalf of the Company

511535 NDA Securities Ltd.

14/03/2022

Inter alia, approved that Ms. Shivangi Singh (Membership No.45469 & COP No.-19960), Practicing Company Secretary, has been appointed as the Secretarial Auditor of the Company for the FY 2021-22.

543194 Nirmitee Robotics India Limited

12/03/2022 Bonus issue
& Increase in Authorised Capital

Inter alia, approved:

1. Increase in Authorized Share Capital of the Company from Rs. 3, 66, 50,000/- (Rupees Three Crore Sixty Six Lakhs Fifty Thousand Only) divided into 3665000 (Thirty Six Lakhs Sixty Five Thousand) Equity shares of Rs. 10/- (Rupees Ten) each to Rs. 11, 00, 00,000/- (Rupees Eleven Crore Only) divided into 11000000 (One Crore Ten Lakhs) Equity shares of Rs. 10/- (Rupees Ten) each.
2. Recommendation regarding issue of 3000990 Bonus Shares to the existing equity shareholders in the ratio of 05 new equity shares of Rs. 10/- each as fully paid for the 01 equity share held by them as on the record date which shall be fixed by the Board of Directors.
3. Borrowing of unsecured loan from the Directors as and when required with an option of convertibility into equity shares.

517119 PCS Technology Ltd.

14/03/2022

Inter alia, based on the recommendation of Nomination & Remuneration Committee has approved:

1. Re-Designation of Harish Chandra Tandon (DIN: 00037611) from Non-Executive Non Independent Director to Non-Executive Independent Director on the Board of the Company for a period of 5 Years w.e.f 14 March, 2022 pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations, subject to approval of shareholders of the Company. Reason for change in his designation of Mr. Harish Chandra Tandon from Non Executive Non-Independent Director to Non Executive Independent Director is to comply with Regulation 17 (1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as he qualifies the definition of Independent Director.
2. Appointment of Mrs. Mona Bhide (DIN: 05203026) as Additional Woman Director on the Board of the Company w.e.f 14th March, 2022 pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations, subject to approval of shareholders of the Company

500327 Pil Italica Lifestyle Limited

14/03/2022

Inter alia, approved that a strategic investment will be made by our company wherein the Company is going to acquire 1421 Compulsory Convertible Preference Shares (CCPS) in Atmospheres Workspace Solutions Private Limited (Investee Company) against Rs.

2,49,00,000/- (Rupees Two Crores Forty Nine Lakhs Only).

537785 RACE ECO CHAIN LIMITED

11/03/2022

inter alia,

1. Approved the appointment of Mrs. Rajni Miglani Proprietor of M/s. R. Miglani & Co., Practicing Company Secretaries as the Secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for Financial Year 2021-22

2. The Board of the Directors also discussed and approved the plan to borrow the money u/s 179 of the Companies Act, 2013 up to Rs. 5 Cr. (if approved by the Bank) and to create charge on the property of the Company.

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED

12/03/2022

inter alia, transacted the following business:

1. Appointed Mr. Amar Lal Daultani as an Additional Director (Independent) of the Company.

541556 RITES Limited

14/03/2022

Inter alia, have declared 3rd interim dividend at the rate of 75% of paid up share capital (Rs. 7.50 per share).

540595 Tejas Networks Limited

14/03/2022

Inter alia, considered and approved the following:

1. Draft Notice of the Postal Ballot

Approved the Draft Notice of the Postal Ballot for seeking consent of the Members of the Company for the following:

a. Appointment of Mr. N. Ganapathy Subramaniam (DIN: 07006215) as Non-Independent and Non-Executive Director (liable to retire by rotation) of the Company and as Nominee Director of Panatone Finvest Limited.

b. Appointment of Mr. Amur S. Lakshminarayanan (DIN: 08616830) as Non-Independent and Non-Executive Director (liable to retire by rotation) of the Company and as Nominee Director of Panatone Finvest Limited.

c. Related Party Transactions for the year 2022-2023.

2. Appointment of Scrutinizer

The appointment of Mr. C Dwarakanath, Company Secretary in Practice & IP (FCS No: - 7723 and CP No: 4847) failing which Mr. Ananta Deshpande, Company Secretary in Practice (ACS No. 24319 and CP No. 20322) as the scrutinizer for conducting the Postal Ballot / e-voting process in a fair and transparent manner.

3. Appointment of e-voting Agency

The Appointment of National Securities Depository Limited (NSDL) as e-voting Agency for providing the e-voting facility to all its members in respect of Postal Ballot.

505854 TRF Ltd

14/03/2022

inter alia, approved:

i. issuance of 11.25% Optionally Convertible Redeemable Preference Shares ("OCRPS") for an aggregate amount not exceeding Rs25 crore (Rupees Twenty Five crore), on a private placement basis, to Tata Steel Limited, in accordance with applicable laws, regulations, consents, approvals (as required), and

ii. 12.17% (effective yield) Non-Convertible Redeemable Preference Shares ('NCRPS'), for an amount not exceeding Rs239 crore (Rupees Two Hundred Thirty-Nine crore only), on a private placement basis to Tata Steel Limited, in accordance with applicable laws, regulations, consents, approvals (as required).

Further, the Board also approved consequential changes to the Memorandum of Association of the Company and approved the issuance of a Postal Ballot Notice for seeking shareholders' approval on the above proposals, i.e. issuance of NCRPS and OCRPS and amendment of the Memorandum of Association of the Company.

RIGHT/BONUS ANNOUNCEMENT

Page No:11

Code No.	Company Name	Proportion	Particulars
543194	Nirmitee Robotics India Limited	05:01	Bonus issue

General Information

Page No:12

HOLIDAY(S) INFORMATION

18/03/2022 Holi	Friday	Trading & Bank Holiday
01/04/2022 Annual closing	Friday	Bank Holiday
14/04/2022 Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022 Good Friday	Friday	Trading & Bank Holiday
03/05/2022 Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022 Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-236/2021-2022	Dematerialised Securities	07/03/2022-24/03/2022	10/03/2022	14/03/2022

DR-237/2021-2022	Dematerialised Securities	08/03/2022-25/03/2022	11/03/2022	15/03/2022
DR-238/2021-2022	Dematerialised Securities	09/03/2022-26/03/2022	14/03/2022	16/03/2022
DR-239/2021-2022	Dematerialised Securities	10/03/2022-27/03/2022	15/03/2022	17/03/2022
DR-240/2021-2022	Dematerialised Securities	14/03/2022-31/03/2022	16/03/2022	21/03/2022
DR-241/2021-2022	Dematerialised Securities	15/03/2022-01/04/2022	17/03/2022	22/03/2022
DR-242/2021-2022	Dematerialised Securities	16/03/2022-02/04/2022	21/03/2022	23/03/2022
DR-243/2021-2022	Dematerialised Securities	17/03/2022-03/04/2022	22/03/2022	24/03/2022
DR-244/2021-2022	Dematerialised Securities	18/03/2022-04/04/2022	23/03/2022	25/03/2022
DR-245/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	24/03/2022	28/03/2022
DR-246/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	25/03/2022	29/03/2022
DR-247/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	28/03/2022	30/03/2022
DR-248/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	29/03/2022	31/03/2022
DR-001/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	30/03/2022	04/04/2022
DR-002/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	31/03/2022	05/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 239/2021-2022 (P.E. 15/03/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/03/2022 TO 23/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 239/2021-2022 (P.E. 15/03/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/03/2022 TO 27/03/2022

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

Total No of Scrips:0

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

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	504341	RELTD	BC	21/03/2022	16/03/2022	240/2021-2022
2	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022
# 3	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022
4	524602	SHIVA MEDICA	RD	18/03/2022	16/03/2022	240/2021-2022
5	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022

#	6	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022
	7	532155	GAIL INDIA	RD	22/03/2022	21/03/2022	242/2021-2022
	8	532286	JINDAL STEEL	RD	19/03/2022	16/03/2022	240/2021-2022
	9	532372	VIRINCHI	RD	22/03/2022	21/03/2022	242/2021-2022
	10	532498	SHRIRAM CITY	RD	17/03/2022	16/03/2022	240/2021-2022
	11	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022
	12	532733	SUN TVNET	RD	21/03/2022	17/03/2022	241/2021-2022
	13	536965	BP CAPITAL	RD	22/03/2022	21/03/2022	242/2021-2022
#	14	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022
#	15	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022
	16	541983	INNOVATIVE	BC	22/03/2022	17/03/2022	241/2021-2022
	17	543268	DRCSYSTEMS	RD	17/03/2022	16/03/2022	240/2021-2022
	18	543426	METROBRAND	RD	19/03/2022	16/03/2022	240/2021-2022
	19	715026	810KMBLPER	RD	18/03/2022	16/03/2022	240/2021-2022
	20	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022
	21	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022
#	22	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022
#	23	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022
	24	721567	KIL23921	RD	21/03/2022	17/03/2022	241/2021-2022
	25	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022
	26	721758	ISECL291021	RD	21/03/2022	17/03/2022	241/2021-2022
	27	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022
	28	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022
	29	722109	STL201221	RD	17/03/2022	16/03/2022	240/2021-2022
	30	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022
	31	722117	DCL201221	RD	18/03/2022	16/03/2022	240/2021-2022
	32	722118	BGHPL211221	RD	17/03/2022	16/03/2022	240/2021-2022
	33	722122	HDFCS211221	RD	17/03/2022	16/03/2022	240/2021-2022
	34	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022
	35	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022
	36	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022
	37	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022
	38	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022
	39	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022
#	40	722231	AEL070122	RD	19/03/2022	16/03/2022	240/2021-2022
#	41	722242	BORL120122	RD	22/03/2022	21/03/2022	242/2021-2022
#	42	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022
	43	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022
	44	722280	CTIL21122	RD	21/03/2022	17/03/2022	241/2021-2022
	45	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022
	46	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022
#	47	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022
#	48	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022
	49	722328	BHEL280122	RD	21/03/2022	17/03/2022	241/2021-2022
	50	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022
#	51	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022
#	52	722421	VCPL16222	RD	17/03/2022	16/03/2022	240/2021-2022
#	53	722430	TSLPL18222	RD	17/03/2022	16/03/2022	240/2021-2022
	54	722433	TPCL210222	RD	17/03/2022	16/03/2022	240/2021-2022
	55	935124	12MML2024E	RD	18/03/2022	16/03/2022	240/2021-2022
	56	935126	12MML2024F	RD	18/03/2022	16/03/2022	240/2021-2022
	57	935578	714NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
	58	935580	739NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
	59	935582	735NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
	60	935584	76NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
	61	935632	1050MMFL22F	RD	22/03/2022	21/03/2022	242/2021-2022

62	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
63	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
64	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022
65	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022
66	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
67	936004	875MFL22	RD	17/03/2022	16/03/2022	240/2021-2022
68	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022
69	936038	775MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
70	936040	785MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
71	936042	790MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
72	936044	800MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
73	936046	795MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022
74	936048	805MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022
75	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
76	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022
77	936126	865ERFL23	RD	17/03/2022	16/03/2022	240/2021-2022
78	936130	888ERFL28	RD	17/03/2022	16/03/2022	240/2021-2022
79	936138	875MFL23	RD	17/03/2022	16/03/2022	240/2021-2022
80	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
81	936222	911JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022
82	936226	934JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022
83	936246	925EFL23	RD	17/03/2022	16/03/2022	240/2021-2022
84	936252	943EFL28	RD	17/03/2022	16/03/2022	240/2021-2022
85	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022
86	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022
87	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022
88	936382	967JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022
89	936386	981JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022
90	936388	1020EFL22	RD	21/03/2022	17/03/2022	241/2021-2022
91	936390	EFL4JAN19	RD	21/03/2022	17/03/2022	241/2021-2022
92	936392	995EFL24	RD	17/03/2022	16/03/2022	240/2021-2022
93	936398	1015EFL29	RD	17/03/2022	16/03/2022	240/2021-2022
94	936402	9MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022
95	936404	905MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022
96	936406	91MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
97	936408	915MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022
98	936410	92MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
99	936412	93MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022
100	936414	935MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022
101	936416	95MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022
102	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022
103	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022
104	936472	975IFL24	RD	22/03/2022	21/03/2022	242/2021-2022
105	936476	10IFL29	RD	22/03/2022	21/03/2022	242/2021-2022
106	936536	950MFL22A	RD	17/03/2022	16/03/2022	240/2021-2022
107	936538	975MFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
108	936584	975MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
109	936588	10MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
110	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022
111	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022
112	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022
113	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022
114	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022
115	936640	95MHIL22	RD	17/03/2022	16/03/2022	240/2021-2022
116	936642	975MHIL24	RD	17/03/2022	16/03/2022	240/2021-2022
117	936678	975SFL22	RD	17/03/2022	16/03/2022	240/2021-2022

118	936680	975SFL22A	RD	17/03/2022	16/03/2022	240/2021-2022
119	936684	10SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
120	936686	10SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
121	936690	1025SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
122	936692	1025SFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
123	936704	1004JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022
124	936716	995EFL24A	RD	17/03/2022	16/03/2022	240/2021-2022
125	936722	995EFL29	RD	17/03/2022	16/03/2022	240/2021-2022
126	936728	95MFL22	RD	17/03/2022	16/03/2022	240/2021-2022
127	936730	975MFL24AA	RD	17/03/2022	16/03/2022	240/2021-2022
128	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022
129	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022
130	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022
131	936834	981DLSL22	RD	22/03/2022	21/03/2022	242/2021-2022
132	936840	1004DLSL24	RD	22/03/2022	21/03/2022	242/2021-2022
133	936852	985JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022
134	936860	1025MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
135	936866	1035MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
136	936914	95MFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
137	936928	95MFL23	RD	17/03/2022	16/03/2022	240/2021-2022
138	936930	975MFL24B	RD	17/03/2022	16/03/2022	240/2021-2022
139	936969	995ECL24	RD	17/03/2022	16/03/2022	240/2021-2022
140	936975	995ECL29	RD	17/03/2022	16/03/2022	240/2021-2022
141	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022
142	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022
143	937021	95MFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
144	937023	975MFL24BB	RD	17/03/2022	16/03/2022	240/2021-2022
145	937121	10MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
146	937125	105MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022
147	937139	929JFPL23	RD	17/03/2022	16/03/2022	240/2021-2022
148	937145	948JFPL25	RD	17/03/2022	16/03/2022	240/2021-2022
149	937149	957JFPL30	RD	17/03/2022	16/03/2022	240/2021-2022
150	937153	95MVAFL23	RD	17/03/2022	16/03/2022	240/2021-2022
151	937155	975MVAFL25	RD	17/03/2022	16/03/2022	240/2021-2022
152	937171	95SFL22	RD	17/03/2022	16/03/2022	240/2021-2022
153	937175	975SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
154	937177	975SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022
155	937181	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
156	937183	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
157	937187	1025SFL25	RD	17/03/2022	16/03/2022	240/2021-2022
158	937189	1025SFL25A	RD	17/03/2022	16/03/2022	240/2021-2022
159	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022
160	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022
161	937211	975MMFL22B	RD	22/03/2022	21/03/2022	242/2021-2022
162	937215	10MMFL23A	RD	22/03/2022	21/03/2022	242/2021-2022
163	937219	105MMFL25A	RD	22/03/2022	21/03/2022	242/2021-2022
164	937263	975MMFL22C	RD	22/03/2022	21/03/2022	242/2021-2022
165	937267	10MMFL23B	RD	22/03/2022	21/03/2022	242/2021-2022
166	937271	105MMFL25B	RD	22/03/2022	21/03/2022	242/2021-2022
167	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022
168	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022
169	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022
170	937309	MFLOI24	RD	17/03/2022	16/03/2022	240/2021-2022
171	937311	MFLOI25	RD	17/03/2022	16/03/2022	240/2021-2022
172	937323	975MMFL22D	RD	22/03/2022	21/03/2022	242/2021-2022
173	937327	10MMFL23C	RD	22/03/2022	21/03/2022	242/2021-2022

174	937331	105MMFL25C	RD	22/03/2022	21/03/2022	242/2021-2022
175	937339	939EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022
176	937345	953EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022
177	937349	MFLI24	RD	17/03/2022	16/03/2022	240/2021-2022
178	937351	MFLII26	RD	17/03/2022	16/03/2022	240/2021-2022
179	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
180	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022
181	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022
182	937421	925MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
183	937423	95MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
184	937427	10MMFL24A	RD	22/03/2022	21/03/2022	242/2021-2022
185	937431	1025MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022
186	937459	MFLI24A	RD	17/03/2022	16/03/2022	240/2021-2022
187	937461	MFLII26B	RD	17/03/2022	16/03/2022	240/2021-2022
188	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022
189	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022
190	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022
191	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022
192	937505	9MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022
193	937507	925MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
194	937511	975MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
195	937515	1025MMFL26A	RD	22/03/2022	21/03/2022	242/2021-2022
196	937583	95SFL23	RD	17/03/2022	16/03/2022	240/2021-2022
197	937587	975SFL24	RD	17/03/2022	16/03/2022	240/2021-2022
198	937591	10SFL25	RD	17/03/2022	16/03/2022	240/2021-2022
199	937595	1050SFL26	RD	17/03/2022	16/03/2022	240/2021-2022
200	937625	875EFSL24	RD	18/03/2022	16/03/2022	240/2021-2022
201	937631	915EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022
202	937637	93EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022
203	937641	875MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
204	937643	9MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
205	937647	950MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022
206	937651	10MMFL27	RD	22/03/2022	21/03/2022	242/2021-2022
207	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022
208	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022
209	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022
210	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022
211	937709	791JMFPL26	RD	17/03/2022	16/03/2022	240/2021-2022
# 212	937727	925IML22	RD	18/03/2022	16/03/2022	240/2021-2022
# 213	937731	1050IML23	RD	18/03/2022	16/03/2022	240/2021-2022
# 214	937735	1075IML24	RD	18/03/2022	16/03/2022	240/2021-2022
# 215	937741	11IML26	RD	18/03/2022	16/03/2022	240/2021-2022
# 216	937743	12IML26	RD	18/03/2022	16/03/2022	240/2021-2022
217	937809	85MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022
218	937811	875MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022
219	937817	975MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022
220	937845	805IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022
221	937847	842IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022
222	937855	820IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022
223	937857	866IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022
224	937863	843IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022
225	937865	889IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022
226	948103	1170SRSL24	RD	18/03/2022	16/03/2022	240/2021-2022
227	949336	1250EPL2024	RD	17/03/2022	16/03/2022	240/2021-2022
228	950087	968PNB2024B	RD	21/03/2022	17/03/2022	241/2021-2022
229	951410	855SBI2024	RD	21/03/2022	17/03/2022	241/2021-2022

230	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022
# 231	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022
# 232	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022
# 233	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022
234	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022
# 235	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022
# 236	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
# 237	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
# 238	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022
239	952791	711NHAI25	RD	17/03/2022	16/03/2022	240/2021-2022
240	952793	728NHAI30	RD	17/03/2022	16/03/2022	240/2021-2022
241	953051	93ELR22M	RD	21/03/2022	17/03/2022	241/2021-2022
242	953052	93ELR22N	RD	21/03/2022	17/03/2022	241/2021-2022
243	953054	93ELR23O	RD	21/03/2022	17/03/2022	241/2021-2022
244	953056	93ELR23P	RD	21/03/2022	17/03/2022	241/2021-2022
245	953057	93ELR24Q	RD	21/03/2022	17/03/2022	241/2021-2022
246	953059	93ELR24R	RD	21/03/2022	17/03/2022	241/2021-2022
247	953060	93ELR25S	RD	21/03/2022	17/03/2022	241/2021-2022
248	953061	93ELR25T	RD	21/03/2022	17/03/2022	241/2021-2022
249	953062	93ELR26U	RD	21/03/2022	17/03/2022	241/2021-2022
250	953063	93ELR26V	RD	21/03/2022	17/03/2022	241/2021-2022
251	953064	93ELR27W	RD	21/03/2022	17/03/2022	241/2021-2022
252	953065	93ELR27X	RD	21/03/2022	17/03/2022	241/2021-2022
253	953066	93ELR28Y	RD	21/03/2022	17/03/2022	241/2021-2022
254	953067	93ELR28Z	RD	21/03/2022	17/03/2022	241/2021-2022
255	953153	840SBOI25	RD	21/03/2022	17/03/2022	241/2021-2022
256	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022
257	953276	845SBOI26	RD	21/03/2022	17/03/2022	241/2021-2022
258	953489	702NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022
259	953490	739NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022
260	953718	1235JSFBL19	RD	21/03/2022	17/03/2022	241/2021-2022
# 261	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022
262	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022
263	955109	880RHFL23	RD	20/03/2022	16/03/2022	240/2021-2022
# 264	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022
265	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022
266	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022
267	956163	9PFL24A	RD	22/03/2022	21/03/2022	242/2021-2022
# 268	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022
269	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022
270	957059	869RCFL27A	RD	22/03/2022	21/03/2022	242/2021-2022
271	957060	1165SCNL22	RD	18/03/2022	16/03/2022	240/2021-2022
272	957271	1275FIPL22	RD	21/03/2022	17/03/2022	241/2021-2022
273	957437	8ABHFL22B	RD	17/03/2022	16/03/2022	240/2021-2022
274	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022
275	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 276	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022
277	957826	95RCFL23	RD	21/03/2022	17/03/2022	241/2021-2022
# 278	957832	165KCICPL22	RD	21/03/2022	17/03/2022	241/2021-2022
279	957899	15GEPL22	RD	21/03/2022	17/03/2022	241/2021-2022
280	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022
281	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022
282	958240	0SCUFL22	RD	19/03/2022	16/03/2022	240/2021-2022
283	958285	0JMFPL22	RD	17/03/2022	16/03/2022	240/2021-2022
284	958412	0BFL22B	RD	21/03/2022	17/03/2022	241/2021-2022
285	958440	0HFSL22	RD	21/03/2022	17/03/2022	241/2021-2022

286	958602	152VHFPL25	RD	22/03/2022	21/03/2022	242/2021-2022
# 287	958753	1675PFSP25	RD	23/03/2022	22/03/2022	243/2021-2022
288	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022
# 289	958824	18KCIC22	RD	21/03/2022	17/03/2022	241/2021-2022
290	958878	1427SML26	RD	21/03/2022	17/03/2022	241/2021-2022
291	958901	JFCS24JUL19	RD	17/03/2022	16/03/2022	240/2021-2022
292	958911	1427SML26A	RD	21/03/2022	17/03/2022	241/2021-2022
293	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022
294	959220	1065ERCSL22	RD	18/03/2022	16/03/2022	240/2021-2022
295	959221	123KFL23	RD	20/03/2022	16/03/2022	240/2021-2022
296	959388	6SPISPL23	RD	18/03/2022	16/03/2022	240/2021-2022
# 297	959512	135AFPL23	RD	22/03/2022	21/03/2022	242/2021-2022
298	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022
299	959605	1125AML23	RD	17/03/2022	16/03/2022	240/2021-2022
300	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022
301	959613	1275SSFL23	RD	17/03/2022	16/03/2022	240/2021-2022
302	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022
303	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022
304	959723	1050CAGL23	RD	17/03/2022	16/03/2022	240/2021-2022
305	959971	890AFIPL23	RD	21/03/2022	17/03/2022	241/2021-2022
306	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022
307	960084	925IKFFL22A	RD	18/03/2022	16/03/2022	240/2021-2022
308	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022
309	960094	1095KFI22	RD	22/03/2022	21/03/2022	242/2021-2022
310	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022
311	960112	898SCUFL22A	RD	21/03/2022	17/03/2022	241/2021-2022
# 312	960119	95IGESL23	RD	21/03/2022	17/03/2022	241/2021-2022
313	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022
314	960126	84JMFPL22	RD	22/03/2022	21/03/2022	242/2021-2022
# 315	960155	18KCIC22	RD	21/03/2022	17/03/2022	241/2021-2022
316	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022
317	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022
318	960459	111AML23	RD	21/03/2022	17/03/2022	241/2021-2022
319	972649	IRFC100511A	RD	17/03/2022	16/03/2022	240/2021-2022
320	972650	IRFC100511B	RD	17/03/2022	16/03/2022	240/2021-2022
321	973083	5GMREPL24	RD	17/03/2022	16/03/2022	240/2021-2022
322	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022
323	973175	14GNRC26	RD	21/03/2022	17/03/2022	241/2021-2022
324	973358	6NAM26	RD	22/03/2022	21/03/2022	242/2021-2022
325	973533	1050MSFL22	RD	17/03/2022	16/03/2022	240/2021-2022
326	973534	11MFSL23	RD	18/03/2022	16/03/2022	240/2021-2022
# 327	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022
# 328	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022

Note: # New Additions Total New Entries : 38

Total:328

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 239/2021-2022 Firstday: 15/03/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	517522	RAJ GLO WIR	RD	16/03/2022	15/03/2022
2	532368	BCG	RD	16/03/2022	15/03/2022
3	532513	TVS ELECTRON	RD	16/03/2022	15/03/2022

4	534064	AIML	RD	16/03/2022	15/03/2022
5	720476	BIL19032021	RD	16/03/2022	15/03/2022
6	720541	KMIL07APR21	RD	16/03/2022	15/03/2022
7	720925	SCCL18JUN21	RD	16/03/2022	15/03/2022
8	721757	ISEC291021	RD	16/03/2022	15/03/2022
9	722092	BGHPL171221	RD	16/03/2022	15/03/2022
10	722098	JKCL171221	RD	16/03/2022	15/03/2022
11	722099	ASL171221	RD	16/03/2022	15/03/2022
12	722102	SL171221	RD	16/03/2022	15/03/2022
13	722104	KSL201221	RD	16/03/2022	15/03/2022
14	722113	HDFC201221	RD	16/03/2022	15/03/2022
15	722137	MFL221221	RD	16/03/2022	15/03/2022
16	722141	JBC231221	RD	16/03/2022	15/03/2022
17	722154	ASL241221	RD	16/03/2022	15/03/2022
18	722261	CTIL140122	RD	16/03/2022	15/03/2022
19	722263	BHEL180122	RD	16/03/2022	15/03/2022
20	722379	IOC8222	RD	16/03/2022	15/03/2022
21	722419	TPCL170222	RD	16/03/2022	15/03/2022
22	936316	925AHFL23	RD	16/03/2022	15/03/2022
23	936320	935AHFL28	RD	16/03/2022	15/03/2022
24	936452	912STFCL24	RD	16/03/2022	15/03/2022
25	936454	93STFCL29	RD	16/03/2022	15/03/2022
26	936482	975MFL24	RD	16/03/2022	15/03/2022
27	936780	912STF23	RD	16/03/2022	15/03/2022
28	936782	922STF24	RD	16/03/2022	15/03/2022
29	936784	931STF26	RD	16/03/2022	15/03/2022
30	936818	95IFL22A	RD	16/03/2022	15/03/2022
31	936822	985IFL22	RD	16/03/2022	15/03/2022
32	936824	10IFL25	RD	16/03/2022	15/03/2022
33	936947	975MHFL22	RD	16/03/2022	15/03/2022
34	936953	1025MHFL24	RD	16/03/2022	15/03/2022
35	937061	852STFCL23	RD	16/03/2022	15/03/2022
36	937063	866STFCL25	RD	16/03/2022	15/03/2022
37	937065	875STFCL27	RD	16/03/2022	15/03/2022
38	937455	96IFL28	RD	16/03/2022	15/03/2022
39	937621	96IHFL28	RD	16/03/2022	15/03/2022
40	937721	842IIFL26	RD	16/03/2022	15/03/2022
41	937825	820IHFL27	RD	16/03/2022	15/03/2022
42	937831	843IHFL29	RD	16/03/2022	15/03/2022
43	951024	960NEEPC024	RD	16/03/2022	15/03/2022
44	951960	1010PHF22	RD	16/03/2022	15/03/2022
45	952810	1025SIBL25	RD	16/03/2022	15/03/2022
46	952901	918ECL25	RD	16/03/2022	15/03/2022
47	953148	138JSFBL27	RD	16/03/2022	15/03/2022
48	953197	840SBH25	RD	16/03/2022	15/03/2022
49	953449	845SBH26	RD	16/03/2022	15/03/2022
50	953688	9YESBANK	RD	16/03/2022	15/03/2022
51	953740	880BFL26Y	RD	16/03/2022	15/03/2022
52	953748	10PHF23	RD	16/03/2022	15/03/2022
53	954795	845ICICI25	RD	16/03/2022	15/03/2022
54	956103	815STFCL22B	RD	16/03/2022	15/03/2022
55	956132	921PNBPERA	RD	16/03/2022	15/03/2022
56	956133	91IIFL22	RD	16/03/2022	15/03/2022
57	956214	91IIFL22A	RD	16/03/2022	15/03/2022
58	956357	91IIFL22B	RD	16/03/2022	15/03/2022
59	956740	120APL22	RD	16/03/2022	15/03/2022

60	957127	84MBEL22	RD	16/03/2022	15/03/2022
61	957128	84MBEL23	RD	16/03/2022	15/03/2022
62	957129	84MBEL24	RD	16/03/2022	15/03/2022
63	957130	84MBEL25	RD	16/03/2022	15/03/2022
64	957131	84MBEL26	RD	16/03/2022	15/03/2022
65	957132	84MBEL27	RD	16/03/2022	15/03/2022
66	957133	84MBEL28	RD	16/03/2022	15/03/2022
67	957134	84MBEL29	RD	16/03/2022	15/03/2022
68	957135	84MBEL30	RD	16/03/2022	15/03/2022
69	957150	87FLFL24	RD	16/03/2022	15/03/2022
70	958030	120APL22A	RD	16/03/2022	15/03/2022
71	958219	860IGT28	RD	16/03/2022	15/03/2022
72	958751	89508PIL24	RD	16/03/2022	15/03/2022
73	958774	0KMPL22	RD	16/03/2022	15/03/2022
74	958827	910IGT22	RD	16/03/2022	15/03/2022
75	959089	115EARCL23	RD	16/03/2022	15/03/2022
76	959154	712RECL23	RD	16/03/2022	15/03/2022
77	959155	789RECL30	RD	16/03/2022	15/03/2022
78	959213	7RECL280120	RD	16/03/2022	15/03/2022
79	959261	EFILA2B001A	RD	16/03/2022	15/03/2022
80	959360	EARCL310322	RD	16/03/2022	15/03/2022
81	959397	72RECL30	RD	16/03/2022	15/03/2022
82	959463	775KFL23	RD	16/03/2022	15/03/2022
83	959592	988AFL23	RD	16/03/2022	15/03/2022
84	959611	76KFL23	RD	16/03/2022	15/03/2022
85	959668	1010PAL23	RD	16/03/2022	15/03/2022
86	959678	CC19JUN20	RD	16/03/2022	15/03/2022
87	959701	17PED27	RD	16/03/2022	15/03/2022
88	960314	935CIFC22	RD	16/03/2022	15/03/2022
89	960327	645MBPR23	RD	16/03/2022	15/03/2022
90	960386	1050UCL22	RD	16/03/2022	15/03/2022
91	960401	1011MMFL22	RD	16/03/2022	15/03/2022
92	960427	EEL15121	RD	16/03/2022	15/03/2022
93	961745	843IDFCFBLL	RD	16/03/2022	15/03/2022
94	961746	843IDFCFBL	RD	16/03/2022	15/03/2022
95	961787	818NHPC23	RD	16/03/2022	15/03/2022
96	961788	854NHPC28	RD	16/03/2022	15/03/2022
97	961789	867NHPC33	RD	16/03/2022	15/03/2022
98	961790	843NHPC23	RD	16/03/2022	15/03/2022
99	961791	879NHPC28	RD	16/03/2022	15/03/2022
100	961792	892NHPC33	RD	16/03/2022	15/03/2022
101	973060	KIL26	RD	16/03/2022	15/03/2022
102	973069	66861MBPR24	RD	16/03/2022	15/03/2022
103	973091	13MML22	RD	16/03/2022	15/03/2022
104	973122	615ABFL24	RD	16/03/2022	15/03/2022
105	973141	73STL24	RD	16/03/2022	15/03/2022
106	973142	985CAGL26	RD	16/03/2022	15/03/2022
107	973172	12SDPL25	RD	16/03/2022	15/03/2022
108	973198	925PAL24	RD	16/03/2022	15/03/2022
109	973207	65IT38	RD	16/03/2022	15/03/2022
110	973231	115IIL23	RD	16/03/2022	15/03/2022
111	973278	AFPL30JUN21	RD	16/03/2022	15/03/2022
112	973287	649MSP24	RD	16/03/2022	15/03/2022
113	973288	649CREL24	RD	16/03/2022	15/03/2022
114	973289	649YIPL24	RD	16/03/2022	15/03/2022
115	973290	649PIL24	RD	16/03/2022	15/03/2022

116	973291	649VGPSPL24	RD	16/03/2022	15/03/2022
117	973292	649SCL24	RD	16/03/2022	15/03/2022
118	973313	1550SDPL25	RD	16/03/2022	15/03/2022
119	973339	745ABSLIC31	RD	16/03/2022	15/03/2022
120	973414	875ISFCL26	RD	16/03/2022	15/03/2022
121	973431	10AMFL24	RD	16/03/2022	15/03/2022
122	973450	672IGT26	RD	16/03/2022	15/03/2022
123	973487	16RHPL26	RD	16/03/2022	15/03/2022
124	973500	610SPL24	RD	16/03/2022	15/03/2022
125	973525	955IRBIDL27	RD	16/03/2022	15/03/2022
126	973552	498KMPL0323	RD	16/03/2022	15/03/2022
127	973565	1921APDPL25	RD	16/03/2022	15/03/2022
128	973603	763ABSLIC31	RD	16/03/2022	15/03/2022
129	973700	1150IIL23	RD	16/03/2022	15/03/2022
130	973754	635MBPR24	RD	16/03/2022	15/03/2022
131	973825	675ASEPL25	RD	16/03/2022	15/03/2022
132	973827	675CSEL25	RD	16/03/2022	15/03/2022
133	973829	675FSPL25	RD	16/03/2022	15/03/2022
134	973830	675ASPL25	RD	16/03/2022	15/03/2022

Total:134

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
2	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
3	954183	1015ECL26	RD	09/06/2022			Payment of Interest
4	936398	1015EFL29	RD	17/05/2022			Payment of Interest
5	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
6	958668	1028EHFL29	RD	03/06/2022			Payment of Interest
7	936712	102EFL22	RD	09/05/2022			Payment of Interest
8	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
9	936718	104EFL24	RD	09/05/2022			Payment of Interest
10	936724	104EFL29	RD	09/05/2022			Payment of Interest
11	936706	1050JMFPL24	RD	06/05/2022			Payment of Interest
12	973203	105VCPL22	RD	10/06/2022			Payment of Interest
							Exercise of Call Option
13	973203	105VCPL22	RD	10/05/2022			Payment of Interest
14	973071	1071VCPL22	RD	03/06/2022			Payment of Interest
15	973518	1095SMPL24	RD	11/05/2022			Payment of Interest
16	973518	1095SMPL24	RD	11/06/2022			Payment of Interest
							Redemption(Part) of NCD
17	936824	10IFL25	RD	16/05/2022			Payment of Interest
18	936476	10IFL29	RD	23/05/2022			Payment of Interest
19	936376	10JMFCSL22	RD	27/05/2022			Redemption of NCD

20	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
21	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
22	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
23	959675	1125NACL23	RD	12/06/2022	Payment of Interest
24	959688	1135SM23	RD	07/06/2022	Payment of Interest
25	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
26	959671	115SMP23	RD	06/05/2022	Payment of Interest
27	959674	115SMPL23	RD	19/05/2022	Payment of Interest
28	959016	1160NACL23	RD	20/05/2022	Payment of Interest
29	959672	125SMPL23	RD	13/05/2022	Payment of Interest
30	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
31	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
32	959673	13SMP23	RD	11/05/2022	Payment of Interest
33	960035	14SSF22	RD	24/05/2022	Payment of Interest
34	973260	544CPCL24	RD	08/06/2022	Payment of Interest
35	973250	56BHFL24	RD	06/06/2022	Payment of Interest
36	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
37	973209	57BHFL24	RD	26/05/2022	Payment of Interest
38	959586	619MML25	RD	20/05/2022	Payment of Interest
39	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
40	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
41	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
42	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
43	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
44	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
45	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
46	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
47	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
48	937825	820IHFL27	RD	16/05/2022	Payment of Interest
49	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
50	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
51	937721	842IIFL26	RD	16/05/2022	Payment of Interest
52	937831	843IHFL29	RD	16/05/2022	Payment of Interest
53	937061	852STFCL23	RD	15/05/2022	Payment of Interest
54	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
55	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
56	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
57	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
58	936126	865ERFL23	RD	17/05/2022	Payment of Interest
59	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
60	937063	866STFCL25	RD	15/05/2022	Payment of Interest
61	937065	875STFCL27	RD	15/05/2022	Payment of Interest
62	936130	888ERFL28	RD	17/05/2022	Payment of Interest
63	936228	893STFCL23	RD	28/05/2022	Payment of Interest
64	936230	903STFCL28	RD	28/05/2022	Payment of Interest
65	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest

66	936780	912STF23	RD	15/05/2022	Payment of Interest
67	936324	912STFCL23	RD	16/05/2022	Payment of Interest
68	936452	912STFCL24	RD	15/05/2022	Payment of Interest
69	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
70	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
71	936782	922STF24	RD	15/05/2022	Payment of Interest
72	936316	925AHFL23	RD	16/05/2022	Payment of Interest
73	936246	925EFL23	RD	17/05/2022	Payment of Interest
74	950380	925RIL2024	RD	01/06/2022	Payment of Interest
75	937139	929JFPL23	RD	17/05/2022	Payment of Interest
76	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
77	936326	930STFCL28	RD	16/05/2022	Payment of Interest
78	936784	931STF26	RD	15/05/2022	Payment of Interest
79	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
80	936320	935AHFL28	RD	16/05/2022	Payment of Interest
81	936604	935SCUF24	RD	13/05/2022	Payment of Interest
82	936878	93SCUF22	RD	09/05/2022	Payment of Interest
83	936878	93SCUF22	RD	10/06/2022	Payment of Interest
84	936454	93STFCL29	RD	15/05/2022	Payment of Interest
85	936252	943EFL28	RD	17/05/2022	Payment of Interest
86	958442	945NACL22	RD	27/05/2022	Payment of Interest Redemption of NCD
87	936884	945SCUF24	RD	10/06/2022	Payment of Interest
88	936884	945SCUF24	RD	09/05/2022	Payment of Interest
89	937145	948JFPL25	RD	17/05/2022	Payment of Interest
90	958505	951SVHPL29	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
91	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest Redemption(Part) of NCD
92	935786	957EHFL26	RD	25/05/2022	Payment of Interest
93	937149	957JFPL30	RD	17/05/2022	Payment of Interest
94	958460	9595NACL23	RD	05/06/2022	Payment of Interest Redemption(Part) of NCD
95	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
96	954000	960ECL26A	RD	04/05/2022	Payment of Interest
97	954142	960ECL26C	RD	31/05/2022	Payment of Interest
98	954052	961ECL26	RD	13/05/2022	Payment of Interest
99	954005	962EHF26	RD	14/05/2022	Payment of Interest
100	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
101	937455	96IFL28	RD	16/05/2022	Payment of Interest
102	937621	96IHFL28	RD	16/05/2022	Payment of Interest
103	959551	975EFL23	RD	16/05/2022	Payment of Interest
104	959558	975EFL23A	RD	23/05/2022	Payment of Interest
105	936472	975IFL24	RD	23/05/2022	Payment of Interest
106	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
107	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
108	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
109	936969	995ECL24	RD	17/05/2022	Payment of Interest
110	936975	995ECL29	RD	17/05/2022	Payment of Interest
111	936392	995EFL24	RD	17/05/2022	Payment of Interest
112	936716	995EFL24A	RD	17/05/2022	Payment of Interest
113	936722	995EFL29	RD	17/05/2022	Payment of Interest
114	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
115	973105	99VCPL24	RD	10/06/2022	Payment of Interest

116	500870	CASTROL INDI	BC	04/06/2022			Redemption(Part) of NCD A.G.M.
117	722420	DCBL170222	RD	17/05/2022			60% Final Dividend Redemption of CP
118	960615	ICIMM4 DEC20	RD	20/05/2022			Redemption of Bonds
119	721988	IFPL031221	RD	09/05/2022			Redemption of CP
120	720828	IFPL040621	RD	01/06/2022			Redemption of CP
121	720704	IFPL140521	RD	12/05/2022			Redemption of CP
122	720728	IFPL20521	RD	19/05/2022			Redemption of CP
123	958901	JFCS24JUL19	RD	17/05/2022			Payment of Interest
124	722370	JKCL080222	RD	08/05/2022			Redemption of CP
125	722170	JUPL291221	RD	09/06/2022			Redemption of CP
126	973060	KIL26	RD	16/05/2022			Payment of Interest
127	722225	KSL070122	RD	09/06/2022			Redemption of CP
128	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
129	722182	MOFL301221	RD	12/05/2022			Redemption of CP
130	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
131	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
132	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest Redemption of NCD
133	721493	NMIL14921	RD	16/05/2022			Redemption of CP
134	722401	NW18M14222	RD	12/05/2022			Redemption of CP
135	721689	RJIL200CT21	RD	06/06/2022			Redemption of CP
136	722220	RJIL712022	RD	10/06/2022			Redemption of CP
137	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
138	722364	SFSL040222	RD	05/05/2022			Redemption of CP
139	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
140	722201	SL5122	RD	20/05/2022			Redemption of CP
141	722185	SPTL311221	RD	09/06/2022			Redemption of CP
142	721527	TV18B17921	RD	19/05/2022			Redemption of CP
143	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
144	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
145	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
146	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
147	959366	VCPL030323	RD	19/05/2022			Payment of Interest
148	722450	VCPL230222	RD	23/05/2022			Redemption of CP
149	722494	VSSL040322	RD	27/05/2022			Redemption of CP
150	958285	0JMFPL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
151	958240	0SCUFL22	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
152	936704	1004JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
153	936398	1015EFL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
154	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
155	936690	1025SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
156	936692	1025SFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
157	937187	1025SFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
158	937189	1025SFL25A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
159	959723	1050CAGL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
160	937731	1050IML23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
161	973533	1050MSFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
162	937595	1050SFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
163	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD

164	959220	1065ERCSL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
165	937735	1075IML24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
166	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
167	936684	10SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
168	936686	10SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
169	937181	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
170	937183	10SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
171	937591	10SFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
172	959605	1125AML23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
173	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
174	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
175	957060	1165SCNL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
176	948103	1170SRSL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
177	937741	11IML26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
178	973534	11MFSL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
179	959221	123KFL23	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
180	949336	1250EPL2024	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
181	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest
182	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
183	959613	1275SSFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
184	937743	12IML26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
185	935124	12MML2024E	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
186	935126	12MML2024F	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
187	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
188	973083	5GMREPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
189	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
190	959388	6SPISPL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
191	953489	702NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
192	952791	711NHAI25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
193	935578	714NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
194	952793	728NHAI30	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
195	935582	735NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
196	935580	739NHAI26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
197	953490	739NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
198	935584	76NHAI31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
199	936038	775MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
200	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
201	936040	785MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
202	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
203	936042	790MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
204	937709	791JMFPL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
205	936046	795MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
206	936044	800MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
207	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
208	936048	805MMFSL32	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
209	715026	810KMBLPER	RD	18/03/2022	16/03/2022	240/2021-2022	Dividend on Preference Shares
210	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
211	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD

212	936126	865ERFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
213	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
214	937625	875EFSL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
215	936004	875MFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
216	936138	875MFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
217	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
218	955109	880RHFL23	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
219	936130	888ERFL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
220	957437	8ABHFL22B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
							Redemption of NCD
221	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
222	936404	905MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
223	936222	911JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
224	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
225	937631	915EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
226	936408	915MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
227	936406	91MMFSL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
228	936246	925EFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
229	960084	925IKFFL22A	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
							Redemption of NCD
230	937727	925IML22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
231	937139	929JFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
232	936410	92MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
233	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
234	936226	934JMFCS28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
235	936414	935MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
236	937339	939EFSL26	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
237	937637	93EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
238	936412	93MMFSL27	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
239	936252	943EFL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
240	937145	948JFPL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
241	936536	950MFL22A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
242	937345	953EFSL31	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
243	937149	957JFPL30	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
244	936728	95MFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
245	936928	95MFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
246	937021	95MFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
247	936640	95MHIL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
248	936416	95MMFSL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
249	937153	95MVAFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
250	937171	95SFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
251	937583	95SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
252	936382	967JMFCSL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
253	936538	975MFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
254	936730	975MFL24AA	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
255	936930	975MFL24B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
256	937023	975MFL24BB	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
257	936642	975MHIL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
258	937155	975MVAFL25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
259	936678	975SFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
260	936680	975SFL22A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
261	937175	975SFL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
262	937177	975SFL23A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
263	937587	975SFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
264	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest

Redemption(Part) of NCD

265	936386	981JMFCSL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
266	936852	985JMFPL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
267	936969	995ECL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
268	936975	995ECL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
269	936392	995EFL24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
270	936716	995EFL24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
271	936722	995EFL29	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
272	936402	9MMFSL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
273	722231	AEL070122	RD	19/03/2022	16/03/2022	240/2021-2022	Redemption of CP
274	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
275	722118	BGHPL211221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
276	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
277	722117	DCL201221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
278	543268	DRCSYSTEMS	RD	17/03/2022	16/03/2022	240/2021-2022	Stock Split from Rs.10/- to Rs.1/-
279	722122	HDFCS211221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
280	957916	ICFL2518	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
281	972649	IRFC100511A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
282	972650	IRFC100511B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
283	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
284	958901	JFCS24JUL19	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
285	532286	JINDAL STEEL	RD	19/03/2022	16/03/2022	240/2021-2022	100% Interim Dividend
286	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of CP
287	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022	E.G.M.
288	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
289	543426	METROBRAND	RD	19/03/2022	16/03/2022	240/2021-2022	30% Interim Dividend
290	937349	MFLI24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
291	937459	MFLI24A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
292	937351	MFLII26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
293	937461	MFLII26B	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
294	937309	MFLOI24	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
295	937311	MFLOII25	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
296	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
297	504341	RELTD	BC	21/03/2022	16/03/2022	240/2021-2022	E.G.M.
298	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
299	524602	SHIVA MEDICA	RD	18/03/2022	16/03/2022	240/2021-2022	Resolution Plan -Suspension
300	532498	SHRIRAM CITY	RD	17/03/2022	16/03/2022	240/2021-2022	270% Second Interim Dividend
301	722109	STL201221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
302	722433	TPCL210222	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
303	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
304	722430	TSLPL18222	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
305	959366	VCPL030323	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
306	722421	VCPL16222	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
307	958412	0BFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
308	958440	0HFSL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
309	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
310	936388	1020EFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
311	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
312	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
313	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
314	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
315	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
316	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
317	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest

318	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
319	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
320	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
321	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
322	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
323	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
324	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
325	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
326	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
327	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
328	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
329	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
330	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
331	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
332	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
333	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
334	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
335	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
336	960459	111AML23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
337	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
338	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
339	953718	1235JSFBL19	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
340	957271	1275FIPL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
341	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
342	958878	1427SML26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
343	958911	1427SML26A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
344	973175	14GNRC26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
345	957899	15GEPL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
346	957832	165KCICPL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
347	958824	18KCIC22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
348	960155	18KCIC22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
349	953153	840SBOI25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest for Bonds
350	953276	845SBOI26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest for Bonds
351	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
352	951410	855SBI2024	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest for Bonds
353	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
354	959971	890AFIPL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
355	960112	898SCUFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
356	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
357	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
358	953051	93ELR22M	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
359	953052	93ELR22N	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
360	953054	93ELR230	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
361	953056	93ELR23P	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
362	953057	93ELR24Q	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
363	953059	93ELR24R	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
364	953060	93ELR25S	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
365	953061	93ELR25T	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
366	953062	93ELR26U	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
367	953063	93ELR26V	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
368	953064	93ELR27W	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
369	953065	93ELR27X	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
370	953066	93ELR28Y	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
371	953067	93ELR28Z	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest

372	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
373	960119	95IGESL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption(Part) of NCD
374	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
375	936914	95MFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
376	957826	95RCFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
377	950087	968PNB2024B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
378	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
379	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
380	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022	Right Issue of Equity Shares
381	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
382	722328	BHEL280122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
383	722280	CTIL21122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
384	936390	EFL4JAN19	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
385	541983	INNOVATIVE	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
386	721758	ISECL291021	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
387	722361	JKCL030222	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
388	721567	KIL23921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
389	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
390	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
391	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
392	532733	SUN TVNET	RD	21/03/2022	17/03/2022	241/2021-2022	100% Interim Dividend
393	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
394	936840	1004DLSL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
395	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
396	936860	1025MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
397	937431	1025MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
398	937515	1025MMFL26A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
399	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
400	936866	1035MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
401	935632	1050MMFL22F	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
402	937125	105MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
403	937219	105MMFL25A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
404	937271	105MMFL25B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
405	937331	105MMFL25C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
406	960094	1095KFI22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest Redemption(Part) of NCD
407	936476	10IFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
408	937121	10MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
409	937215	10MMFL23A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
410	937267	10MMFL23B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
411	937327	10MMFL23C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
412	936588	10MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
413	937427	10MMFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
414	937651	10MMFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
415	959016	1160NAFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
416	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
417	959512	135AFPL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest Redemption(Part) of NCD
418	958602	152VHFPL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
419	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
420	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
421	973358	6NAM26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
422	937845	805IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
423	937855	820IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest

424	937847	842IHFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
425	937863	843IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
426	960126	84JMFPL22	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of NCD
427	937809	85MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
428	937857	866IHFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
429	957059	869RCFL27A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
430	937641	875MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
431	937811	875MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
432	937865	889IHFL27	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
433	937421	925MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
434	937507	925MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
435	937647	950MMFL25	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
436	937423	95MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
437	936472	975IFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
438	936584	975MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
439	937211	975MMFL22B	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
440	937263	975MMFL22C	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
441	937323	975MMFL22D	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
442	937511	975MMFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
443	937817	975MMFL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
444	936834	981DLSL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
445	937505	9MMFL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
446	937643	9MMFL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
447	956163	9PFL24A	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
448	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022	242/2021-2022	E.G.M.
449	722242	BORL120122	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
450	536965	BP CAPITAL	RD	22/03/2022	21/03/2022	242/2021-2022	E.G.M.
451	532155	GAIL INDIA	RD	22/03/2022	21/03/2022	242/2021-2022	50% Second Interim Dividend
452	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
453	722144	JKC231221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
454	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
455	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
456	532372	VIRINCHI	RD	22/03/2022	21/03/2022	242/2021-2022	0001:0001 Bonus issue
457	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
458	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
459	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
460	958753	1675PFSP25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
461	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
462	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
463	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
464	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
465	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
466	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
467	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
468	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022	10% Interim Dividend
469	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022	20% Interim Dividend
470	500117	DCWLTD.	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
471	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
472	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
473	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
474	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
475	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
476	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
477	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP

478	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022	15.6% Interim Dividend
479	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
480	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
481	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
482	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022	A.G.M.
483	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
484	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of Bonds
485	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
486	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
487	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
488	957795	1021FSBF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
489	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
490	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
491	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
492	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
493	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
494	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
495	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
496	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
497	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
498	960035	14SSFL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
499	973545	625EOP24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
500	960421	640EOPR24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
501	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
502	973576	678VRET24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
503	960165	67EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
504	973434	68EFPRE26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
505	973546	705EOP26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
506	959990	725EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
507	973577	725VRET26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
508	973578	791VETL28	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
509	973196	801KKR31	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
510	958017	871WTGL34	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
511	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
512	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
513	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
514	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
515	959172	FBRT0722	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of PTC
516	959186	FBRT1025	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
517	959187	FBRT126	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
518	959184	FBRT425	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
519	959185	FBRT725	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
520	722245	GHFL120122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
521	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
522	721009	ISL29JUN21A	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
523	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
524	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
525	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022	Interim Dividend

526	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
527	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
528	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022	A.G.M.
529	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
530	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
531	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
532	721864	TTL171121	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
533	958029	0BHFL22	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
534	948593	1033RHFL22F	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
535	973033	1080KFIL25	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
536	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
537	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
538	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
539	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
540	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
541	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
542	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
543	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
544	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
545	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
546	958889	2EARC29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
547	958306	2EARCL28	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
548	958538	2EARCL29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
549	960193	4LBPL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
550	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
551	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
552	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
553	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
554	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
555	959432	85APSEZL30	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
556	953844	883RHFL23	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
557	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
558	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption(Part) of NCD
559	957846	8RIL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
560	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD Pursuant to exercise of Call Option Payment of Interest
561	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
562	532749	ALLCARGO	RD	25/03/2022	24/03/2022	245/2021-2022	Interim Dividend
563	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
564	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022	245/2021-2022	Second Interim Dividend
565	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
566	543193	DJML	RD	25/03/2022	24/03/2022	245/2021-2022	0001:0001 Bonus issue
567	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
568	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
569	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
570	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
571	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
572	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
573	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
574	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
575	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD

576	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
577	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
578	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
579	722235	JSWL110122	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
580	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
581	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
582	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
583	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
584	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
585	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022	0002:0001 Bonus issue
586	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
587	541556	RITES	RD	25/03/2022	24/03/2022	245/2021-2022	75% Third Interim Dividend
588	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022	Interim Dividend
589	973056	SDIPL170321	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
590	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
591	539939	YASHCHEM	RD	25/03/2022	24/03/2022	245/2021-2022	Interim Dividend
592	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption of NCD
593	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
594	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
595	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
596	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption(Part) of NCD
597	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
598	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
599	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
600	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
601	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
602	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
603	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
604	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
605	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
606	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
607	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
608	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
609	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
610	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
611	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
612	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
613	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
614	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
615	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
616	500083	CENTURY EXT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
617	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022	Income Distribution (InvIT)
618	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
619	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
620	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
621	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
622	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
623	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022	Interim Dividend
624	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
625	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD

626	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
627	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
628	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
629	959746	104NACL23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
630	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
631	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption(Part) of NCD
632	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
633	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
634	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
635	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption(Part) of NCD
636	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
637	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
638	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
639	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
640	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
641	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
642	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
643	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
644	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
645	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
646	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
647	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of NCD
648	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
649	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
650	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
651	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
652	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
653	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
654	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
655	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022	Second Interim Dividend
656	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
657	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
658	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
659	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
660	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
661	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of NCD
662	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	Interim Dividend
663	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	A.G.M.
664	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
665	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
666	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
667	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
668	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest

669	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
670	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
671	959568	118CIFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
672	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
673	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
674	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
675	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
676	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
677	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
678	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
679	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
680	958499	823HUDCO22	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds Payment of Interest for Bonds
681	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
682	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
683	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
684	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
685	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
686	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
687	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
688	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
689	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
690	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 700% Special Dividend
691	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
692	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
693	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
694	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
695	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
696	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
697	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
698	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
699	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
700	936564	848LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
701	936576	852LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
702	936566	866LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
703	936578	87LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
704	936572	885LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
705	936560	88LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
706	936574	905LTFL27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
707	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
708	936562	9LTFL24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
709	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
710	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
711	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
712	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
713	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest

714	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
715	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
716	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
717	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
718	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
719	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
720	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
721	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
722	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
723	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
724	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
725	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
726	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
727	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
728	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
729	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
730	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
731	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
732	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
733	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
734	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
735	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
736	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
737	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
738	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
739	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
740	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
741	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
742	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
743	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
744	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
745	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
746	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
747	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
748	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
749	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
750	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
751	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
752	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
753	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
754	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
755	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
756	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
757	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
758	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
759	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
760	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
761	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
762	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
763	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
764	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest

765	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
766	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
767	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
768	937003	796LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
769	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
770	937005	815LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
771	937011	815LTFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
772	937013	829LTFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
773	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
774	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
775	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
776	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
777	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
778	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
779	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
780	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
781	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
782	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
783	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
784	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
785	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
786	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
787	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
788	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
789	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
790	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
791	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
792	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
793	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
794	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
795	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
796	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
797	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
798	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
799	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
800	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
801	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
802	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
803	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
804	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
808	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
809	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
812	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

814	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
815	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
816	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
818	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
819	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
820	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
822	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
823	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
824	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
825	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
826	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
827	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
828	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
829	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
830	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
831	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
832	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
833	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
834	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
835	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
836	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
837	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
838	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
839	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
840	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
841	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
842	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
843	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
844	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
845	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
846	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
847	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
848	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
849	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
850	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
851	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
852	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
853	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
854	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
855	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
856	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
857	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
858	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
859	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
860	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
861	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
862	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
863	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
864	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
865	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP

866	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
867	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
868	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
869	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
870	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
871	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
872	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
873	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
874	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
875	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
876	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
877	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
878	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
879	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
880	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
881	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
882	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
883	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
884	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
885	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
886	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
887	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
888	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
889	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
890	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
891	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
892	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
893	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
894	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
895	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
896	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
897	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
898	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
899	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
900	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend
901	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
902	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
903	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
904	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
905	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
906	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
907	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
908	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
909	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
910	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
911	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
912	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD

913	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
914	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
915	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
916	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
917	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
918	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
919	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
920	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
921	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
922	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
923	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
924	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
925	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
926	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
927	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
928	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
929	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
930	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
931	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
932	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
933	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
934	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
935	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
936	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
937	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 238/2021-2022 (P.E. 15/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300410	ACC Ltd	05/04/2022 RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022 RD	11/03/2022	01/04/2022
300049	Bharat Electronics Ltd.,	26/03/2022 RD	07/03/2022	25/03/2022
300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022
332155	Gail (India) Ltd.	22/03/2022 RD	10/03/2022	22/03/2022
339807	INFIBEAM AVENUES LIMITED	15/03/2022 RD	03/03/2022	15/03/2022
332286	Jindal Steel & Power Ltd	19/03/2022 RD	08/03/2022	17/03/2022
341556	RITES Limited	25/03/2022 RD	15/03/2022	25/03/2022
332498	Shriram-City Union Finance Ltd.	17/03/2022 RD	28/02/2022	17/03/2022
300113	Steel Authority of India Ltd.,	29/03/2022 RD	15/03/2022	29/03/2022
332733	SUN TV NETWORK LIMITED	21/03/2022 RD	04/03/2022	21/03/2022
320056	Sundaram Clayton Ltd.	30/03/2022 RD	10/03/2022	30/03/2022
332343	TVS Motor Company Ltd.	28/03/2022 RD	09/03/2022	28/03/2022
340180	Varun Beverages Limited	31/03/2022 BC	10/03/2022	31/03/2022

Total:14

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
##300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022	RD	11/03/2022	01/04/2022
300049	Bharat Electronics L	26/03/2022	RD	07/03/2022	25/03/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
341556	RITES Limited	25/03/2022	RD	15/03/2022	25/03/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
300113	Steel Authority of I	29/03/2022	RD	15/03/2022	29/03/2022
320056	Sundaram Clayton Ltd	30/03/2022	RD	10/03/2022	30/03/2022
332343	TVS Motor Company Lt	28/03/2022	RD	08/03/2022	28/03/2022
340180	Varun Beverages Limi	31/03/2022	BC	10/03/2022	31/03/2022

 Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 533022 Name : 20 Microns Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that at the Meeting of the Board of Directors of the Company held on Monday, the 14th March, 2022, agenda relating to taking over of financial facilities from the existing consortium member viz. IDBI Bank Limited by Bank of Baroda including granting of additional facility[ies] under the present Consortium arrangements with the existing Lead Banker viz. State Bank of India has been inter alia approved by the Board.

 Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Board Meeting Intimation for Investment Of Funds Of The Company For Subscription, Purchase Or Otherwise Acquire Shares, Stocks, Debentures (Fully Convertible/ Partly Convertible/ Non-Convertible), Bonds, Securities Etc. Of A UK Based Company

Aartech Solonics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Investment of funds of the Company for subscription, purchase or otherwise acquire shares, stocks, debentures (fully convertible/ partly convertible/ non-convertible), bonds, securities etc. of a UK based company

 Scrip code : 500002 Name : ABB India Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On May 4 2022, Inter Alia, To Consider The Un-Audited Financial

Results For The Quarter Ending March 31, 2022

ABB India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve meeting of Board of Directors of the Company is scheduled to be held on May 4 2022, inter alia, to consider the Un-audited Financial Results for the quarter ending March 31, 2022

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Proceedings Of The Hon''ble National Company Law Tribunal ('NCLT') Convened Separate Meetings Of The Equity Shareholders, Secured Creditors And Unsecured Creditors Of The Company Held On March 14, 2022 Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Proceedings of the Hon''ble National Company Law Tribunal ('NCLT') convened separate meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors of the Company held on March 14, 2022 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of our Company at its meeting held on Saturday, March 12, 2022 considered and approved the appointment of Mr. Girish Chadha as an Additional Independent Director of the Company w.e.f. 12th March, 2022.

Scrip code : 531082 Name : Alankit Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Alankit Limited Is Scheduled
 To Be Held On Monday, 21St Day Of March, 2022 At 4E/2, Jnandewalan Extension, New Delhi-
 110055 At 03:00 P.M.

Alankit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve a. Change in designation of Mrs. Meera Lal from Independent Women Director to Non - Executive Director w.e.f 12.02.2022 subject to the approval of shareholders by way of postal ballot. b. Regularization of Mr. Raja Gopal Reddy Guduru as a Director of the Company subject to the approval of shareholders by way of postal ballot. To fix Cutoff date for the purpose of sending postal ballot notices. d. To approve postal ballot notice. You are requested to kindly take above information on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Macitentan Tablets, 10 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Independent Director'S Meeting - March 24, 2022

AMRIT CORP.LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve NOTICE is hereby given that a meeting of the Independent Directors of the Company, in terms of the provision of Section 149(8) of the Companies Act, 2013 ('Act') read with Schedule IV of the Act and Regulation 25(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is scheduled to be held on Thursday, the 24th March, 2022 to inter-alia consider the following: 1. Review the performance of non- Independent Directors and the Board of Directors as a whole; 2. Review the performance of the Chairperson of the Company, taking into account the views of executive directors and non-executive directors; 3. Assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. The meeting will be held virtually through video conferencing by using Zoom App.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Outcome Of Postal Ballot By Way Of Remote E-Voting

we have enclosed the Notice and the Explanatory Statement, for seeking consent of the Members of the Company through Postal Ballot by way of remote e-voting process for approving the following resolutions:- 1) Issue and allotment up to an aggregate of 2,70,00,000 (Two Crores and Seventy lakhs) nos. of Warrants, convertible into equivalent nos. of Equity shares (i.e. one fully paid up Equity share upon conversion of every one Warrant held) of a face value of Rs. 5/- (Rupees Five) each of the Company ('Warrants'), at an exercise price of Rs 17/- (including a premium of Rs 12/-) per Equity share ('Exercise Price'), to certain Promoter Group and/or Non-Promoter (Public) categories by way of passing a Special Resolution; 2)Appointment of Shri Anoop Sethi (DIN: 01061705) as a Director of the Company, by way of passing an Ordinary Resolution; and 3)Appointment of Shri Shri Anoop Sethi (DIN: 01061705) as Whole Time Director and CEO of the Company, by way of passing an Ordinary Resolution.

Scrip code : 543275 Name : Anupam Rasayan India Limited

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

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. March 14, 2022 have, inter alia, considered, approved resignation of Mr. Afzal Malkani from the post of Chief Financial Officer and Key Managerial Personnel of the Company with effect from end of business hours on March 14, 2022 due to personal reasons.

Scrip code : 543275 Name : Anupam Rasayan India Limited

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

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. March 14, 2022 have, inter alia, considered, approved and taken on record the following items: 1. Resignation of Mr. Afzal Malkani from the post of Chief Financial Officer and Key Managerial Personnel of the Company with effect from end of business hours on March 14, 2022 due to personal reasons. 2. Appointment of Mr. Amit Khurana as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from March 15, 2022.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company To Be Held On Monday, 21st March, 2022 At The Registered Office Of The Company

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022, inter alia, to consider and approve 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. Please take the same on your records.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Outcome for Allotment Of 6,42,000 Equity Shares Upon Conversion Of Warrants Into Equivalent Number Of Equity Shares

Dear Sir/Ma'am, The Board of Directors in its meeting held today i.e. 12.03.2022, has issued and allotted 6,42,000 Equity Shares of Face Value of Rs.10/- each to the warrant holders as per the following details: 1. Mr. Jaykishor Chaturvedi - 390000 shares 2. World Tradimpex Private Limited - 252000 shares Subsequent to the aforesaid allotment, the paid up capital of the Company has increased from Rs. 6,28,00,000/- (Six Crores Twenty Eight Lakhs only) to Rs. 6,92,20,000/- (Six Crores Ninety Two Lakhs Twenty Thousands only) of Equity Shares of Face Value of Rs. 10/- each. The Shareholding of Promoter and Promoter Group has increased from 46.17% to 51.16% to the total Paid-up Share Capital of the Company. The meeting was commenced at 12:38 p.m. and concludes at 12:50 pm. Kindly take the above information on record and oblige. Thanking You.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

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

Dear Sir/Ma'am, The Board of Directors in its meeting held today i.e. 12th March, 2022, has issued and allotted 6,42,000 Equity Shares of Face Value of Rs.10/- each to the warrant holders as per the following details: 1. Jaykishor Chaturvedi- 390000 2. World Tradimpex Private Limited- 252000 Subsequent to the aforesaid allotment, the paid up capital of the Company has increased from Rs. 6,28,00,000/- (Six Crores Twenty Eight Lakhs only) to Rs. 6,92,20,000/- (Six Crores Ninety Two Lakhs Twenty Thousands only) Equity Shares of Face Value of Rs. 10/- each. The Shareholding of Promoter and Promoter Group has increased from 46.17% to 51.16% to the total Paid-up Share Capital of the Company. Kindly take the above information on record and oblige. Thanking You.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Clarification Regarding Inquiries Related To A Social Media/News Portal Post

Clarification regarding inquiries related to a social media/news portal post

Scrip code : 505010 Name : Automotive Axles Ltd.,

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

Resignation of wholetime Director

Scrip code : 532406 Name : Avantel Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to subject cited above, we would like to inform you that the Company has received the Supply order for supply of Loco devices for implementation of RTIS phase - 2 (Real Time Train Information system) for an amount Rs. 125.68 Cr (Rupees. One Hundred Twenty Five Crore Sixty Eight lakhs Only) exclusive of applicable taxes. This is for your information and records.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

The Bank has allotted 5,03,326 equity shares of Rs. 2/- each on March 14, 2022, pursuant to exercise of stock options under its ESOP Scheme.

Scrip code : 543405 Name : Axis Mutual Fund

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

11/03/2022

Scrip code : 720130 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Independent Director upon completion of second term

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Outcome for Outcome Of Meeting Of Board Of Directors

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (SEBI Listing Regulations) as amended, this is to inform that Board at its Meeting held today, i.e., 14 March 2022 approved, inter- alia, issue of 18,34,888 equity shares of face value of ₹ 2 at the respective grant prices to the Trustees of BFL Employee Welfare Trust under the BFL Employee Stock Option Scheme, 2009 ('scheme'). The meeting commenced at 11:15 a.m. and concluded at 4.30 p.m.

Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Clarification sought from Banaras Beads Ltd

The Exchange has sought clarification from Banaras Beads Ltd on March 14, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 959756 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR) - Merger

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir(s), In continuation to our intimation dated 28th February, 2022 for fixation of Record Date for Bonus Issue of Shares and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. 14th day of March, 2022 has allotted 5,83,00,000 Equity Shares of Re. 1/- each as fully-paid up Bonus Equity Shares, in the ratio of 1:1 i.e. issue of 1 (One) Equity Share of Re. 1/- each for every 1 (One) existing Equity Shares of Re. 1/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners as on 11th day of March, 2022, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 5,83,00,000/- divided into 5,83,00,000 Equity Shares of Re. 1/- each to Rs. 11,66,00,000/- divided into 11,66,00,000 Equity Shares of Re. 1/- each.

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors To Be Held On Monday, 21st Day Of March, 2022

Bella Casa Fashion & Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve the following:- 1. To review the performance of non-independent directors and the Board as a whole. 2. To review the performance of the Chairperson of the company taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair. You are requested to kindly take the same on record and acknowledge.

Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Board Meeting Intimation for Review Of Business Operations Of The Company.

Benara Bearings And Pistons Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve general business operations of the Company.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL despatches its 42nd Nuclear Steam Generator to NPCIL for installation at Rajasthan Atomic Power Project

Scrip code : 523229 Name : Bharat Seats Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on March 14, 2022 inter alia has considered and approved the reconstitution of Nomination and Remuneration Committee (NRC) and Stakeholders Relationship Committee (SRC).

Scrip code : 543442 Name : Brand Concepts Limited

Subject : Board Meeting Intimation for Appointment Of Non Executive Independent Director And Other Routine Business Matters.

Brand Concepts Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022 ,inter alia, to consider and approve Appointment of Non Executive Independent Director and other routine business matters.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

With reference to the above, we wish to inform that Shri Girish Kousgi, Managing Director & CEO, Shri Amitabh Chatterjee, Dy. Managing Director, Smt Shamila M, Business Head, Shri Prashanth Shenoy, Product & Strategy Head and Shri Prashanth Joishy, Chief Financial Officer of the Company, had a Conference call with the analysts/ investors, today i.e., March 14, 2022, Monday, from 02:30 p.m. to 03:30 p.m. The same was arranged by M/s B & K Securities India Pvt Ltd. List of participants is enclosed. For details please see attached letter.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Scheduled On March 17, 2022

Capacite Infraprojects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022 ,inter alia, to consider and approve raising of funds in the form of Non-Convertible Debentures (NCD) on private placement basis.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Meeting Proceedings

Pursuant to Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed details of voting results inclusive of remote e-voting and e-voting during EGM of the Company held on Thursday, 10th March, 2022 at 12:00 PM through Video Conferencing (VC)/Other Audio Video (OAVM). We are also submitting the Consolidated Scrutinizer's Report on Results of Extra Ordinary General Meeting (EGM) of Company. Please take the above on record and acknowledge receipt of the same.

Scrip code : 543318 Name : Clean Science and Technology Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For Proposed Incorporation Of A Wholly-Owned Subsidiary Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we would like to inform that the Board of Directors at its meeting held today viz. Monday, 14th March 2022, has approved the incorporation of a wholly owned subsidiary of the company

Scrip code : 543441 Name : CMS Info Systems Limited

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

Dear Sir/Madam, With reference to the captioned subject, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company on March 12, 2022, has approved the allotment of 5,78,371 (Five Lakhs Seventy-Eight Thousand Three Hundred Seventy- One) equity shares of face value Rs. 10/- (Rupees Ten Only) each to eligible employees of the Company under CMS Employees Stock Option Plan 2016 ('CMS ESOP 2016'). The equity shares allotted under the CMS ESOP 2016 shall rank pari passu in all respects with the existing equity shares of the Company. Consequent to the above allotment of equity shares, the paid-up equity share capital of the Company shall stand increased from Rs. 1,52,57,43,760/- consisting of 15,25,74,376 equity shares of face value Rs.10/- each to Rs. 1,53,15,27,470/- consisting of 15,31,52,747 equity shares of face value Rs.10/- each. You are requested to kindly take the same on your record.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -Hon'ble NCLT Order Directing The Company To Convene A Meeting Of The Equity Shareholders Of The Company In The Matter Of Scheme Of Amalgamation:

We wish to inform that the Company has today i.e., March 14, 2022, received the signed copy of the Order dated February 25, 2022, from the Hon'ble National Company Law Tribunal ('the NCLT') Bengaluru Bench, pursuant to which the Company is directed to convene a meeting of the equity shareholders of the Company on Monday, April 25, 2022, for consideration and approval of the proposed Scheme of Amalgamation of the Subsidiary Company - Madura Micro Finance Limited ('Transferor Company'), with CreditAccess Grameen Limited ('Transferee Company') under Sections 230 to 232 read with other applicable provisions of the Companies Act, 2013 and the Rules made thereunder.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 36,00,000 (Thirty-Six Lakh) Equity Shares of Rs. 2/- (Rupees Two only) each on March 12, 2022, to the grantee(s) who had exercised their options under the Company's Performance Share Plan-1 (PSP-1). With this allotment, the paid-up capital of the Company has increased to Rs. 1,26,51,26,474/- divided into 63,25,63,237 number of equity shares of face value of Rs. 2/- each. The details as required under the SEBI (Share Based Employee Benefits) Regulations, 2014 are enclosed as Annexure.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Proposed Strike in the Bank on Monday, the 14th day of March, 2022

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Board Meeting Intimation for Notice Of The Meeting Of Data Invit Committee Of Brookfield India Infrastructure Manager Private Limited [Formerly Known As WIP (India) Private Limited], (Investment Manager Of Data Infrastructure Trust)

Data Infrastructure Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve. Please note that a meeting of the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ('Trust'), will be held on Thursday, March 17, 2022, inter alia, to consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Monday, March 28, 2022. Further, in terms of the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in the securities of the Trust is currently closed and shall remain closed till further notice.

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Notice Of The Meeting Of Data Invit Committee Of Brookfield India Infrastructure Manager Private Limited [Formerly Known As WIP (India) Private Limited], (Investment Manager Of Data Infrastructure Trust)

Please note that a meeting of the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ('Trust'), will be held on Thursday, March 17, 2022, inter alia, to consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Monday, March 28, 2022. Further, in terms of the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in the securities of the Trust is currently closed and shall remain closed till further notice.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting Outcome for Changes In Directors And Appointment statutory Auditors, CS, CFO

Appointment of Managing Director, Independent Women Director, Chief Financial Officer, Company Secretary and Statutory Auditors.

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors in its meeting held on Saturday, 12th March, 2022 at 11.00 a.m. appointed: Ms Rapala Virtanen Tarja Hannele (DIN: 09528399) as an Additional Director in the capacity of an Independent Director for a period of 5 years with effect from 12th March, 2022 up to 11th March, 2027. Mr. Eswara Rao Nandam (DIN: 02220039), as Managing Director of the Company for a period of 5 (Five) years, with effect from March 12, 2022 to March 11, 2027. A brief profile of the directors is enclosed herewith as Annexure-I

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the board of Directors in its meeting held on Saturday, 12th March, 2022 at 11.00 a.m., appointed M/s. Ramraj & Co, Chartered Accountants (FRN: 002839S), Chennai, as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s Ambavat Jain & Associates LLP, Chartered Accountants (Firm Reg. No.109681W), Mumbai, for auditing the accounts of the company for the financial year 2021-2022 and to hold office till the conclusion of the next Annual General Meeting.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the board of Directors in its meeting held on Saturday, 12th March, 2022 at 11.00 a.m., appointed Ms. Pratibha Dhanuka, an Associate Member of the Institute of the Company Secretaries of India (ICSI) having Membership No: A29743 as the Company Secretary of the Company, with effect from 12th March 2022.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 6 & 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the board of Directors in its meeting held on Saturday, 12th March, 2022 at 11.00 a.m., appointed Ms. Pratibha Dhanuka, an Associate Member of the Institute of the Company Secretaries of India (ICSI) having Membership No: A29743 as the Company Secretary of the Company, with effect from 12th March, 2022. A brief profile of the Company Secretary & Compliance Officer of the Company is attached as Annexure-I. Kindly take the above in your records and acknowledge the receipt of the same.

Scrip code : 505703 Name : Deccan Bearings Ltd.,

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

Pursuant to Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of Directors has appointed Mr. Sandip Keshav Pawar as Additional, Non Executive Independent Director of the Company to hold office for a period of 5 years subject to member's approval. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed herewith as Annexure A to this letter. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Dhanlaxmi Bank Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve Intimation under Regulation 29 of SEBI (LODR) Regulations, 2015

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

Dear Sir/Ma'am, Enclosed please find the announcement under Reg. 30 (LODR), 2015 for appointment of Director of the Company. Kindly take the same in record.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

Dear Sir/ Ma'am, We wish to inform you that Mr. Shivanand Hemmady, an Independent Director (DIN: 00838098) of the Company, has resigned from the post of Independent Director w.e.f. 10th March,2022 The disclosure in this regard is enclosed herewith.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Announcement Under Regulation 30 (LODR) 2015- Appointment Of Director

Dear Sir/Ma'am, Enclosed please find the announcement under reg. 30 (LODR), 2015 for appointment of Director of the Company. Kindly take the same in record.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/ Ma'am, We wish to inform you that Mr. Shivanand Hemmady, an Independent Director (DIN: 00838098) of the Company, has resigned from the post of Independent Director w.e.f. 10th March,2022 The disclosure in this regard is enclosed herewith.

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Updates on Open Offer

Finshore Management Services Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulations 15(2) read with Regulation 13(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Dynamic Portfolio Management & Services Ltd ("Target Company").

Scrip code : 960418 Name : Edelweiss Financial Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

This is in continuation to our letter dated July 2, 2021 and October 18, 2021, regarding acquisition of stake in Gallagher

Insurance Brokers Private Limited ('GIBPL') (earlier known as Edelweiss Gallagher Insurance Brokers Limited) by Arthur J. Gallagher & Co. ('AJG'). We would like to inform you that the Company has in the second tranche, transferred the remaining 9% of the stake held by the Company in GIBPL to AJG on March 14, 2022. Consequently, the Company has transferred its entire shareholding in GIBPL to AJG. Kindly refer the annexure for further information and take the same on record.

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 11.03.2022

Scrip code : 531162 Name : Emami Ltd

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

The company have extinguished 16,58,174 equity shares bought back under the Buyback as on 14th March 2022

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on March 14, 2022

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Fund Raise

Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT, shall be held on Thursday, March 17, 2022 through audio-visual electronic communication, inter-alia, to consider and approve the raising of funds and issue of securities of the Embassy Office Parks REIT through such modes as may be permitted under applicable law.

Scrip code : 973434 Name : Embassy Office Parks REIT

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

Embassy Office Parks REIT ('Embassy REIT') has been awarded a WELL Portfolio Score across all its business parks pan-India. That makes Embassy REIT the first organization in India to receive a WELL Portfolio Score for implementing health and wellbeing strategies through a portfolio-wide approach.

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Change In Policies

We wish to inform you that Board of Directors of the Company in their meeting held today i.e. March 11, 2022, has adopted the following revised policies with effect from today: 1. Whistle Blower Policy; 2. Policy on materiality of Related Party Transactions and on Dealing with Related Party Transactions; 3. Code of conduct to regulate, Monitor and Report Trading by Insiders; 4. Code of Practices and procedures for fair disclosures of Unpublished Price Sensitive Information The aforesaid policies have been uploaded on the website of the Company at <https://www.escortsgroup.com/investors/governance.html> and copy of Code of Practices and procedures for fair disclosures of Unpublished Price Sensitive Information is enclosed herewith

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Change In Policies

We wish to inform you that Board of Directors of the Company in their meeting held on March 11, 2022, has adopted the revised Code of conduct to regulate, monitor and report Trading by Insiders The aforesaid code have been uploaded on the website of the Company at https://www.escortsgroup.com/templates/escortsgroup_home/images/pdf/Code-of-Conduct-for-prevention-of-Insider-Trading.pdf Kindly take the same on record.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Fedders Electric And Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a), Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (the said Regulations), this is to inform you that as required under Regulation 33 read in conjunction with Regulation 52 of the said Regulations, Notice is hereby given that meeting of Board of directors of the Company is scheduled to be held on Monday, 21st March, 2022 at the Registered office of the Company at 6 and 6/1 UPSIDC Industrial Area Sikandrabad Bulandshahr- 203205 (U.P.), inter alia, to consider the following agenda:
1. To consider & approve the unaudited consolidated financial results for the First, Second & Third quarter ended on 30th June, 2018, 30th September, 2018 & 31st December, 2018 respectively. 2. To consider & approve audited the consolidated financial results for the Fourth quarter/ year ended 31st March, 2019. 6. To discuss other agenda item, if any.

Scrip code : 590024 Name : Fertilizers and Chemicals Travancore Limited

Subject : Clarification

With reference to Movement in Volume, Fertilizers and Chemicals Travancore Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590024 Name : Fertilizers and Chemicals Travancore Limited

Subject : Clarification sought from Fertilizers and Chemicals Travancore Ltd

The Exchange has sought clarification from Fertilizers and Chemicals Travancore Ltd on March 14, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we hereunder furnish a press release regarding receipt of approval for manufacturing Xenografts for various Dental and Orthopaedic surgical appliances from Central Drugs Standard Control Organisation (CDSCO), India. Kindly take the same on your Records.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Board Meeting Outcome for Intimation On The Outcome Of The Board Meeting Held Today, 12Th March 2022 And Disclosure Under Regulation 30 Of SEBI Listing Regulations Read With Para A Of Part A Of Schedule Ill Of The Said Regulations As Follows:

1. PROPOSING THE APPOINTMENT OF MR. NITIN BANSAL(DIN:09522632)AS AN ADDITIONAL (INDEPENDENT) DIRECTOR OF THE COMPANY 2. PROPOSING THE APPOINTMENT OF MRS. POONAM DHINGRA (DIN:09524982) AS AN ADDITIONAL (INDEPENDENT) DIRECTOR OF THE COMPANY

Scrip code : 532155 Name : Gail (India) Ltd.

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

GAIL declares second Interim Dividend of Rs.5 per Equity Share for FY 2021-22.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Intimation Of Change In Shareholding Of The Promoter Group Of Gandhi Special Tubes Limited, Pursuant To Regulation 7(2) Read With Regulation 6(2) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

This is to inform you that Mrs. Gopi J. Gandhi, member of Promoter Group, has acquired 1087 Equity Shares of Face Value Rs. 5/- each of the Company, through open market on March 11, 2022. You are requested to take on record the aforesaid information as required under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 amended from time to time. Pursuant to Regulation 7 (2) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we are enclosing herewith FORM 'C' giving the Details of the change in the shareholding of the Member of Promoter Group, pursuant to the shares purchased by her. Kindly take the above document on your record and acknowledge.

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Gorani industries Limited hereby submits intimation for allotment of 4,87,500 warrants convertible into equity shares through preferential allotment.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on March 14, 2022.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company To Be Held On Monday, 21st March, 2022 At The Registered Office Of The Company

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022, inter alia, to consider and approve 1. Review the performance of Non-Independent Directors and the Board of Directors as a whole; 2. Review the performance of the chairperson of the Company, 3. Assess the quality, quantity and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. Please take the same on your records.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Update On The Buy Back Of Equity Shares Through Tender Offer.

This is to inform you that the Company has received the approval/final observations from the Securities and Exchange Board of India (SEBI) vide letter no. SEBI/HO/CFD/DCR1/MB/OW/10161/1 dated March 10, 2022 on the Draft Letter of Offer dated February 18, 2022. In accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, the Company will dispatch the letter of offer to the Eligible Shareholders holding equity shares as on record date i.e. February 21, 2022. We are enclosing herewith the letter of offer dated March 11, 2022. This is for your information and records.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 22,400 Equity Shares upon Conversion of Warrants

Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

Subject : Intimation Under Regulation 30 And 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('SEBI Listing Regulations') And Outcome Of The Meeting Of The Management Committee Of The Board Of Directors Of HCP Plastene Bulkpack Limited (The 'Company') Held On March 14, 2022

Further to our intimation dated January, 24 2022 informing approval by the Board of Directors for issue of equity shares by way of a rights issue to the eligible equity shareholders of the Company in accordance with the provisions of 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; we wish to inform you that Members of the Management Committee of the Company, at their meeting held today i.e. on Monday, March 14, 2022, inter alia, considered and approved the following terms and conditions of the Rights issue:

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and receipt of the Initial Public Announcement dated March 12, 2022 under the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 in relation to the proposal to voluntary delist the equity shares of Hexa Tradex Limited ('Company')

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for The Proposal For Voluntary Delisting Of The Equity Shares Of The Company, Having The Face Value Of INR 2/- Per Share

HEXA TRADEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve the proposal for voluntary delisting of the equity shares of the Company, having the face value of INR 2/- per share

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Applicable Provisions Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2021 In Relation To The Resolution Passed By The Board Of Directors ('Board') Of Hexa Tradex Limited ('Company') Through Circulation On March 12, 2022

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 in relation to the resolution passed by the Board of Directors ('Board') of Hexa Tradex Limited ('Company') through circulation on March 12, 2022

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Corrigendum To The Initial Public Announcement Dated 14Th March, 2022

Corrigendum to the Initial Public Announcement dated March 14, 2022

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Pursuant to the said Scheme, the Share Allotment Committee of the Board of Directors of the Company at its Meeting held on today, i.e. 14th March, 2022 have approved the issuance and allotment of 13,50,460 (Thirteen Lakhs Fifty Thousand Four Hundred and Sixty) fully paid-up Equity Shares of Rs. 10/- (Rupees Ten Only) each at par, to the Shareholders of the Demerged Company and the Transferor Company as per the share exchange ratio provided in Clause 4 and 11 of the Scheme respectively.

The above 13,50,460 (Thirteen Lakhs Fifty Thousand Four Hundred and Sixty) Equity Shares shall rank in pari passu with the existing Equity Shares of the Company in all respects. Consequently, w.e.f 14th March, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to Rs. 22,54,85,380/-

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the said Scheme, the Share Allotment Committee of the Board of Directors of the Company at its Meeting held on today, i.e. 14th March, 2022 have approved the issuance and allotment of 13,50,460 (Thirteen Lakhs Fifty Thousand Four Hundred and Sixty) fully paid-up Equity Shares of Rs. 10/- (Rupees Ten Only) each at par, to the Shareholders of the Demerged Company and the Transferor Company as per the share exchange ratio provided in Clause 4 and 11 of the Scheme respectively. The above 13,50,460 (Thirteen Lakhs Fifty Thousand Four Hundred and Sixty) Equity Shares shall rank in pari passu with the existing Equity Shares of the Company in all respects. Consequently, w.e.f 14th March, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to Rs. 22,54,85,380/- (Rupees Twenty Two Crores Fifty Four Lakhs Eighty Five Thousand Three Hundred and Eighty only) For further details pls see attached PDF file

Scrip code : 947723 Name : Hindusthan National Glass & Industr

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

Intimation of meeting of Committee of Creditors

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Intimation of meeting of Committee of Creditors

Scrip code : 947975 Name : Hindusthan National Glass & Industr

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

Intimation of meeting of Committee of Creditors

Scrip code : 539097 Name : HKG LIMITED

Subject : Announcement Under Regulation 30 (LODR) - OFFICIAL LOGISTIC
 PARTNER FOR DELIVERY' Dated 14Th March, 2022.

We are happy to announce our official Logistic Partner for Delivery under our reputed Area Online Vertical. HKG LIMITED entered into an Agreement with Big Foot Retail Solutions-Private Limited widely known as SHIPROCKET LOGISTICS SOLUTIONS. With this New Delivery option, we at HKG LIMITED shall try to achieve our motto 'SAVE RETAILER SAVE ECONOMY'.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Announcement Under Regulation 30 (LODR)-Onmouseclick.Com Private Limited Subsidiary Of The Company Had Opened New Development And Growth Office

Onmouseclick.com Private Limited subsidiary of the Company had opened new Development and Growth Office.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Announcement Under Regulation 30(LODR)-Company Has Opened Two New Marketing Offices.

Company has opened two new marketing offices. With the macro scenario getting stable, leading to reopening of the physical classes at the schools and positive recommendation for Olympiads in National Education Policy (NEP2020), we have taken this step to extend our marketing outreach and manage the regional business for South India through our Chennai Marketing Office & Rest of India business through our Delhi Marketing office

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 143,642 equity shares under ESOS on March 14, 2022

Scrip code : 543480 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 11 March 2022

Scrip code : 532814 Name : Indian Bank

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

Assignment of fresh rating to Bank''s proposed Certificate of Deposits of Rs.15,000 crore

Scrip code : 959195 Name : Indian Oil Corporation Ltd.

Subject : Change In The Name Of Share Transfer Agent From Kfin Technologies Private Limited To Kfin Technologies Limited

Please find enclosed a letter for change in name of RTA from KFin Technologies Private Limited to KFin Technologies Limited.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Clarification sought from Indian Sucrose Ltd

The Exchange has sought clarification from Indian Sucrose Ltd on March 14, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 8,05,891 equity shares on March 10, 2022, pursuant to the exercise of Restricted Stock Units by eligible employees as hereunder: 4,94,632 equity shares under the 2015 Stock Incentive Compensation Plan; 3,10,449 equity shares under the Infosys Expanded Stock Ownership Program 2019. Consequently, on March 10, 2022, the issued and subscribed share capital of the Company stands increased to ₹ 21,033,693,205/- divided into 4,206,738,641 equity shares of ₹5/- each.

Scrip code : 533181 Name : Intrasoft Technologies Limited

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

Appointment of an Additional Director in the category of Independent Director.

Scrip code : 532479 Name : ISMT Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - One-Time Settlement - Updates

In furtherance to our earlier communication dated February 03, 2022, informing of the One-time Settlement Agreement so executed with the Lenders, which, inter alia, provided for the timelines for payment of the One-time Settlement Amount, we hereby inform you that, pursuant to the aforesaid Agreement, the Company has remitted the full and final settlement amount, towards the outstanding debt of the Company, to the respective Lenders/ Authorized Dealers. This is for your information and records please.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Resignation of Director

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Disclosure Received Under Regulation 29(2) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations,2011

In terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, enclosed please find disclosure received under aforesaid regulations from M/s Yadu International Ltd. regarding acquisition of 2400 Equity Shares through open market.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Intimation Of Approval Received For Re-Classification Of Shareholders Of J.K. Cement Ltd. ('The Company ') From The 'Promoter And Promoter Group' Category To The 'Public' Category Under Regulation 31A(8)(D) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

With reference to our application seeking re-classification of Mr. Ramapati Singhania and Mrs. Kavita Y. Singhania from the 'Promoter Group' Category to 'Public' Category, we wish to inform you that today the Company has received the approval of BSE Ltd. ('BSE') and National Stock Exchange of India Limited ('NSE') for re-classification of following shareholders from 'Promoter Group' Category to 'Public' Category of shareholders in accordance with Regulation 31A of the Listing Regulations:
Mr. Ramapati Singhania Mrs. Kavita Y Singhania This is for your information and record please

Scrip code : 530915 Name : J.R. Foods Limited,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

In terms of Regulation 30 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirement) Regulations, 2015 (SEBI LODR Regulations), this is to inform you that an Insolvency & Bankruptcy Application under section 10 of Insolvency & Bankruptcy Code, 2016 with National Company Law Tribunal, Division Bench II, Chennai. Further, this is to submit that Mr. B. Ramana Kumar has been appointed as Interim Resolution Professional

Scrip code : 512237 Name : Jai Corp Limited

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

The Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held today decided to redeem 84,000 1% Non-cumulative, Non- participating Redeemable Preference Shares on 15-03-2022.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

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

Scrip code : 951170 Name : Jaypee Infratech Limited

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

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

Scrip code : 533207 Name : Jaypee Infratech Limited

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

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

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

With the captioned subject, this is to inform you that the meeting of the Board of Directors of the Company was held on today, Monday, March 14, 2022 at registered office of the Company to inter-alia, considered the following matters, 1. The Board considered and approved the change in designation of Mr. Parshottambhai Laljibhai Vaghasiya (DIN: 07662195), from Whole-Time Director to Director of the Company w.e.f. March 15, 2022. The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 01:00 P.M. Kindly acknowledge same and take on your records. Thanking You.

Scrip code : 540651 Name : Jigar Cables Limited

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

In furtherance to Outcome of Board Meeting dated March 14, 2022, we wish to inform you that Mr. Parshottambhai Laljibhai Vaghasiya (DIN: 07662195), Whole-Time Director of the Company is now designated only as a Director w.e.f. March 15, 2022. Kindly acknowledge same and take on your records. Thanking You.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Clarification sought from JK Paper Ltd

The Exchange has sought clarification from JK Paper Ltd on March 14, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

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

With Reference of above subject Matter update The Registered Address of the Company W.E.F 10.03.2022 The registered office address is as follows: Office No. 302, Munisuvrat Navg. N.T.C., B/68, Swastik Society, Nr. Common Plot of Swastik Society, C. G. Road, Navrangpura, Ahmedabad : 380009 You are requested to update the aforesaid address in your record for the information of the shareholders of the Company. This is for your information and record Thanking you,

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 18/03/2022 ,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, March 18, 2022 at the Company's Registered Office to take on record the following matter: 1. Appointment of Mr. Pritam Paul as Company Secretary and Compliance Officer of the Company 2. Any other matter with the permission of the Chair. Kindly take note of the same.

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Thursday, 10Th March 2022

In compliance with provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we like to inform you that Radhika Dammani, Company Secretary and Compliance Officer and Prasanna BR, Director has resigned effective from March 10, 2022. The resignation been accepted by the Board of Directors held today ie. 10 March 2022. Please take the same on your record.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Kabra Extrusion Technik Limited has informed the Exchange about Share Purchase Agreement with Varos Technology Private Limited and its Shareholders on 14th March 2022, to purchase 100% of the equity of Varos Technology Private Limited.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

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

Kabra Extrusion Technik Limited has informed the Exchange about press release dated 14-Mar-2022 titled Battrixx acquires 100% stake in Varos Technology to drive Battery management systems and IOT protocols for EV infrastructure

Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation For Rights Issue Committee Meeting

Kallam Textiles Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a meeting of Rights issue Committee of the Board of Directors of the company is scheduled to be held on Thursday, March 17,2022 at 11.30 AM at the Registered office of the company situated at Chowdavaram, Guntur District- 522 019, Andhra Pradesh, to consider and approve the Draft Letter of Offer of the Company and related Documents in respect of the proposed Rights issue

Scrip code : 540385 Name : KD LEISURES LIMITED

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

With reference to the subject captioned, we write to inform you that the Company "KD Leisures Limited" in its Board Meeting held on 14th March, 2022 has approved and considered the following agenda items: 1. Appointment of Mr. Angad Bijan (DIN: 09532387) as an Additional (Independent) Director of the Company; 2. Appointment of Mr. Dileep Kumar (DIN: 09532209) as an Additional (Independent) Director of the Company, 3. Resignation of Mr. Satishkumar Phoolchand Rajbhar (DIN: 06798717) from the post of Independent Director of the Company w.e.f 14th March, 2022 ; 4. Resignation of Mr. Rajni Jethalal Shah (DIN: 07008158) from the post of Independent Director of the Company w.e.f 14th March, 2022 ;

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Outcome Of Board Meeting Held On 14Th March, 2022

With reference to the subject captioned, we write to inform you that the Company "KD Leisures Limited" in its Board Meeting held on 14th March, 2022 has approved and considered the following agenda items: 1. Appointment of Mr. Angad Bijan (DIN: 09532387) as an Additional (Independent) Director of the Company; 2. Appointment of Mr. Dileep Kumar (DIN: 09532209) as an Additional (Independent) Director of the Company, 3. Resignation of Mr. Satishkumar Phoolchand Rajbhar (DIN: 06798717) from the post of Independent Director of the Company w.e.f 14th March, 2022 ; 4. Resignation of Mr. Rajni Jethalal Shah (DIN: 07008158) from the post of Independent Director of the Company w.e.f 14th March, 2022 ; The meeting started at 02:00 P.M. and Concluded at 03:00 P.M.

Scrip code : 521248 Name : Kitex Garmentets Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held Today

Dear Sir/ Ma'am, The Board of Directors at its meeting held today ie., March 11, 2022, has inter-alia considered and unanimously approved the following item: 1. To make investments, give loans, guarantees or provide security under section 186 of the Companies Act, 2013. 2. Material Related Party Transactions with Kitex Apparel Parks Limited being the subsidiary of the Company. The Board has also decided to seek approval of shareholders on aforesaid agenda vide postal ballot route. Shareholders whose names appear on the register of members/ list of beneficial owners as on March 11, 2022 will be considered for the purpose of voting through Postal Ballot and e-voting. The Board meeting commenced at 11.00 A.M. and concluded at 11:45 A.M. Thanking you, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI M. No. FCS 10527)

Scrip code : 543328 Name : Krsnaa Diagnostics Limited

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

Please find enclosed herewith a press release titled "Krsnaa Diagnostics strengthens its leadership with the appointment of a new Chief Operating Officer", which is being released to Press.

Scrip code : 543328 Name : Krsnaa Diagnostics Limited

Subject : Resignation Of Chief Operating Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that Mr. Shivananda Rao has tendered his resignation from the post of Chief Operating Officer of the Company effective from closing of business hours on Monday, 14th March, 2022.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant) contracts for its Water & Effluent Treatment Business We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_11032022

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Clarification sought from Lime Chemicals Ltd

The Exchange has sought clarification from Lime Chemicals Ltd on March 14, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539542 Name : LUX Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)- Intimation Of Change Of Name Of Registrar And Transfer Agent

Intimation of Change of name of Registrar and Transfer Agent (R&TA) from KFin Technologies Private Limited to KFin Technologies Limited.

Scrip code : 531402 Name : LWS Knitwear Ltd

Subject : UPDATION OF CORPORATE INFORMATION

Dear Sir, Please note of the following- 1- Mr. Arjun Kapoor has been appointed as Additional Director in Promoter Category by the Board of Director on 11-03-2022. 2- Ms. Genus Magoo, Director in Promoter Category has resigned on 11-03-2022. Please take the same on record and update the Corporate Information.

Scrip code : 531402 Name : LWS Knitwear Ltd

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

Dear Sir, Please note of the following- 1- Ms. Genus Magoo, Director in Promoter Category has resigned on 11-03-2022. Please take the same on record and update the Corporate Information.

Scrip code : 531402 Name : LWS Knitwear Ltd

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

Dear Sir, Please note of the following- 1- Mr. Arjun Kapoor has been appointed as Additional Director in Promoter Category by the Board of Director on 11-03-2022. 2- Ms. Genus Magoo, Director in Promoter Category has resigned on 11-03-2022. Please take the same on record and update the Corporate Information.

Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Reply Of Clarification Sought From Maan Aluminium Ltd

Reply of Clarification sought from Maan Aluminium Ltd

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Early Redemption Of US\$ 170,000,000 Out Of Outstanding US\$ 225,000,000, 14% Senior Secured Notes Due 2023 By Lodha Developers International Limited, Mauritius, Wholly Owned Subsidiary Of The Company

In continuation of our letter dated March 1, 2022, we wish to inform you that our wholly-owned subsidiary, Lodha Developers International Limited, Mauritius has given an enclosed notice to Singapore Stock Exchange regarding confirmation of redemption of Notes for principal amount of US\$ 170,000,000 (United States Dollars One Hundred Seventy Million) as per the terms of the Indenture.

Scrip code : 719351 Name : Manappuram Finance Limited

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

We wish to inform you that the Board of Directors of the Company will be meeting on Thursday, March17, 2022 through video conferencing, inter alia to consider and approve: - Borrowing program including issuance of redeemable non-convertible debentures, notes, bonds (Debt Securities) in onshore/offshore market by way of private placement and/or public issue for FY 2022-23

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Intimation for To Consider Capacity Addition In The Plant

MARIS SPINNERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/03/2022 ,inter alia, to consider and approve Board meeting is scheduled to be held on Thursday, the 31st March 2020 to consider, among other things, capacity addition in the plant at Hunsur, Mysore

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Board Meeting Intimation for Approval Of The Items As Mentioned In The Agenda Of The Meeting.

MARSONS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2022 ,inter alia, to consider and approve 1. Approve and Accept Technology Transfer Agreement (Advanced Thermoelectric Technology to generate cheap sustainable power from waste heat and to reduce global CO2 emissions) as per LOI with US Company Micro Power Global Limited in lieu of Equity shares to be issued on preferential basis. 2. To discuss and approve the Company's plan to venture into EPC for setting up EV charging stations. 3. Any other matter as decided by the Board.

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Board Meeting Outcome for OUTCOME OF BOARD MEETING HELD ON 14-03-2022

We would like to inform you a meeting of the Board of Directors of the Company was held today i.e., 14th day of March 2022 at Budge Budge Trunk Road, Chakmir, Maheshtala, Kolkata- 700142 at 4.00 p.m. and the following matters were unanimously passed by the Board. The Board has approved for the purchase of Technology (Advanced Thermoelectric Technology to generate cheap sustainable power from waste heat and to reduce global CO2 emissions) from US based Company Micro Power Global Limited in lieu of equity shares to be allotted on preferential basis. The Board has also approved the plans for venturing into EPC for setting up EV charging stations.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Intimation Of MDL'S Participation In The One-Day Conference In The Defence Sector Hosted By SBICAPS Investec Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we inform that the Management team of the Company shall be participating in the one-day conference to understand the nation's capabilities in building an Atma Nirbhar Bharat in the Defence sector hosted by SBICAPS Investec. on Monday the 14 March 2022 at 1600 hours.

Scrip code : 543332 Name : Meghmani Finechem Limited

Subject : Outcome Of Postal Ballot Activity Through E-Voting - Shifting Of Registered Office.

Meghmani Finechem Limited informs that, Special Resolution by Postal Ballot through remote e-Voting process for approval of the Shifting of Registered Office from Bharuch District to Ahmedabad District has been passed by the Members of the Company with requisite majority w.e.f. 12th March, 2022, being the last date of voting. The Scrutinizer Report dated 14th March, 2022 received from M/s. CNK Khandwala & Associates, Chartered Accountants confirming the Special Resolution passed with the requisite majority is also attached.

Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company To Be Held On Tuesday, 22Nd March, 2022 At The Registered Office Of The Company.

Mena Mani Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022, inter alia, to consider and approve a Separate Meeting of the Independent Directors of the Company; 1. To review the performance of Non-Independent Directors and the Board as a whole; 2. To review the performance of the Chairperson of the company taking into account the views of Executive Directors and Non-Executive Directors; 3. To Assess the quality quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; 4. Any other business with the permission of the Board.

Scrip code : 532850 Name : MIC Electronics Limited

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

The Board Meeting held today i.e., Saturday, March 12, 2022 approved shifting of registered office of the Company from A-4/11, Electronic Complex, Kushaiguda, Hyderabad, Telangana - 500062 to the Company Plant located at Plot No. 192/B, Phase-II, IDA, Cherlapally, Hyderabad - 500051, Telangana, which is within local limits of the Same City/ Town/ Village, for

operational convenience.

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

Subject : Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 13(1) and 15 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI SAST Regulations") to the equity shareholders of Mirch Technologies (India) Ltd ("the Company")

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Board Meeting Outcome for Intimation Of Outcome Of The Board Meeting Held On 14Th March, 2022

1. This is to inform you that, the Board of Directors of the Company at its meeting held today, i.e. 14th March, 2022 has inter-alia approved the following: a) Declared, Interim Dividend Rs. 1.56/- per equity share (@15.60%) of Rs. 10/- each for the financial year 2021-22; and b) Appointed R&A Associates, Company Secretaries, Hyderabad as Secretarial Auditors of the Company for FY 2021-22.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

we wish to inform you that the Hon'ble NCLT, Hyderabad bench, vide its order dated 14th March, 2022 has been approved the Scheme of Amalgamation of Maven Systems Private Limited with MosChip Technologies Limited from the appointed date of Scheme. i.e. with effect from 01st April, 2021.

Scrip code : 508922 Name : MSR India Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting To Be Held On 12.03.2022 To 15.032022

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2022 ,inter alia, to consider and approve 1. Proposed to enter the company products with online platforms. 2. Any other business with the permission of the Chair.

Scrip code : 543351 Name : Naapbooks Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Today I.E 12Th March, 2022

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Naapbooks Limited , at its meeting held on today i.e. 12th March, 2022 have : 1. Approved the appointment of M/S Nirav Soni &Co., Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2021-22. 2. Authorised Mr. Ashish Jain, Director & CEO or Mr. Yaman Saluja, Director & CFO to make payment of NEFT/RTGS/IMPS and bulk Payment on behalf of the Company

Scrip code : 540080 Name : Narayani Steels Limited

Subject : General Announcement

General Announcement

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Notice Of The Extraordinary General Meeting Of The Company To Be Held On 04-Apr-2022

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Notice of the Extraordinary General Meeting ('EGM') of the members of Nazara Technologies Limited ('the Company').

Scrip code : 535136 Name : NIBE LIMITED

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

Pursuant to provisions of the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that Mr. Gangadhar Chakote has tendered his resignation from post of Chief Financial Officer from 11th March, 2022 and has been relieved from his duties with immediate effect. Kindly take same on records and display on website.

Scrip code : 542206 Name : NIVAKA FASHIONS LIMITED

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Wednesday, March 23Rd 2022.

Nivaka Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022, inter alia, to consider and approve 1.To review the performance of non-independent directors and the Board as a Whole. 2.To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3.To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4.Any other business with the permission of chair.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Announcement Under Regulation 30 (LODR) 2015- Sale Of Shares

Dear Sir/Ma'am, Please find the enclosed disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for Sale of shares of the Company by the Member of the 'Promoter Group'. You are requested to take the above information on record. Thanking you.

Scrip code : 543396 Name : One 97 Communications Limited

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

We are enclosing herewith a press release titled 'Company's Statement on Reserve Bank of India direction to Paytm Payments Bank Limited' which will be disseminated shortly. Request you to kindly take the same on record.

Scrip code : 530135 Name : Optiemus Infracom Limited

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

Dear Sir(s), With reference to the clarification sought by your good office regarding the movement in the share price of the Company in the recent past vide your e-mail bearing Ref. No. L/SURV/ONL/PV/RS/ 2021-2022 / 2076 received on March 11, 2022, we would like to bring to your notice that the Company has always ensured the prompt & timely intimation of all the events, information etc. that may have a bearing on the operation/performance of the Company, which includes all price sensitive information etc. within the stipulated time as required under the SEBI (LODR) Regulations, 2015. With regard to your concern, this is to inform that there is no specific information/announcement which are withheld by the Company which may be considered to be price sensitive or may have bearing on the Company's operation or performance which can lead to such change in behavior of the share price of the Company. Further, regular announcements/disclosures have and are being made by the Company.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Clarification sought from Orient Paper & Industries Ltd

The Exchange has sought clarification from Orient Paper & Industries Ltd on March 14, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Clarification In Respect To Exchange Letter On Significant Increase In Volume Of The Company's Security

With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all event or information that have a bearing on the operation/performance of the Company which include all price sensitive information etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. With regard to the significant increase in the volume of our security in the recent past across Exchanges, we wish to inform you that there is no such information or event which is significant and price sensitive, which the Company needs to disseminate to the Investors for their information.

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

M/s. Oriental Foundry Private Limited, Wholly Owned Subsidiary Company of Oriental Rail Infrastructure Limited have secured orders worth Rs. 22.53 Crore

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Voting Result

voting results of EGM dated 11.03.2022

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants

Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants

Scrip code : 960204 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 of the SEBI(LODR)Regulations, 2015 - Allotment of 8,10,000 fully paid-up Equity Shares of Rs. 10/- each, upon conversion of the equivalent number of Warrants

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting Outcome for Intimation For Re-Designation Of Mr. Harish Chandra Tandon (DIN: 00037611) & Appointment Of Mrs Mona Bhide (Din : 05203026) Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors of our Company in the meeting held on Monday, 14th March 2022, based on the recommendation of Nomination & Remuneration Committee has approved: 1. Re-Designation of Harish Chandra Tandon (DIN: 00037611) from Non-Executive Non Independent Director to Non-Executive Independent Director on the Board of the Company for a period of 5 Years w.e.f 14th March, 2022, subject to approval of members and 2. Appointment of Mrs. Mona Bhide (DIN: 05203026) as Additional Woman Director on the Board of the Company w.e.f 14th March, 2022 pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations, subject to approval of shareholders of the Company

Scrip code : 538730 Name : PDS LIMITED

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

PDS Limited has informed the Exchange about resignation of Mrs. Saraswathy Venkateswaran as an Independent Director of the company w.e.f. 14-Mar-2022.

Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated March 14, 2022, titled 'Persistent Announces the Acquisition of MediaAgility, a Google Cloud Premier Partner'. The copy of the Press Release is enclosed for your records.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we wish to inform about the following transaction: Persistent Systems Limited through its wholly owned subsidiaries and affiliates ('the Company' or 'Persistent') has entered into a Stock Purchase Agreement with MediaAgility India Private Limited and MediaAgility Inc. on March 14, 2022 to acquire MediaAgility Inc. and its subsidiaries in India, UK, Mexico and Singapore. The acquisition is subject to customary closing conditions, which are expected to be completed within 6-8 weeks. Accordingly, the Company will inform the closure of the transaction to the Stock Exchanges. In this regard, please find enclosed intimation and the details of the said acquisition as prescribed under Reg. 30(2) and (6) of the Regulations read with Schedule III to the Regulations and the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, as Annexure.

Scrip code : 526588 Name : Photoquip India Ltd.

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

PHOTOQUIP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve Meeting of the Board of Directors is scheduled to be held on Tuesday, 22nd March, 2022 through OAVM/VC.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company in connection with the Company being declared the L1 (lowest) bidder for National Highways Authority of India's Project 'Four Laning of NH 530B from Gaju Village km 32.982, (Mathura - Aligarh District Boundary) to Devinagar Bypass (End) Km. 66.000 of SH 33 (NH-530B) in the State of Uttar Pradesh on Hybrid Annuity Mode', for a Bid Project Cost of Rs. 738 Crore. The Project is to be constructed in 24 months and operated for 15 years post construction. We request you to take on record of the same.

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

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of "Committee Of Directors For Bonds" Of POWERGRID For Issue Of Bond LXIX (59Th) Lssue-2022 - The Debt Instrument.

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022 ,inter alia, to consider and approve In terms of Regulation 29 (1) (d) & 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that a meeting of "Committee of Directors for Bonds" is scheduled to be held on 17-03-2022 to consider issue of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bonds

as "POWERGRID Bond - LXIX (69th) Issue" (Debenture) under private placement.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order
Receipt of Orders worth Rs.2120.00 Crores

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Announcement Under Regulation 30

Update about Banking and Finance Committee Meeting

Scrip code : 513613 Name : Presha Metallurgical Ltd

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

We like to inform that that company has shifted the Registered Office of the Company from C-1, 806, Saffron Tower, Ambawadi, Panchvati Road, Ahmedabad- 380006 to Block No. D-209, Sumel - 11, Indian Textile Plaza, Nr. Namaste Circle, Sahibaug, Ahmedabad: 380004 w.e.f 1st January 2022. Kindly take same on your record and oblige us. Thanking You.

Scrip code : 532689 Name : PVR Ltd.

Subject : PVR Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from PVR Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> dated March 11, 2022 titled "PVR-Cinepolis merger likely to create stronger entity in domestic multiplex sector", PVR Ltd response is enclosed.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Outcome for For Meeting Held On 12Th March, 2022

Dear Sir/ Ma'am, The board of directors of the company in their meeting (for F.Y. 2021-22) held on Saturday, 12th March, 2022, at registered office of the company, which commenced at 3:00 P.M. and concluded at 4:00 P.M. inter alia, transacted the following business: 1. Appointed Mr. Amar Lal Daultani as an Additional Director (Independent) of the Company. Further, the disclosures as required under Regulation 30 of the SEBI Regulations read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given as 'Annexure-1'. Please further be informed that for the above mentioned price sensitive information, the trading window will reopen after 48 hours from the outcome of meeting. You are requested to kindly take the same on record and inform all those concerned.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Change In The Name Of Share Transfer Agent

This is to inform you that we are in receipt of intimation from our Share Transfer Agent that pursuant to conversion of its status from private limited company to public company, their name has been changed from 'KFin Technologies Private Limited' to 'KFin Technologies Limited'. We request you to take note of the above and update in your records, the name of 'KFin Technologies Limited' as the Share Transfer Agent of the Company.

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors Of The Company To Be Held On Tuesday, 22nd March, 2022 At The Registered Office Of The Company.

Real Eco-Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022, inter alia, to consider and approve a Separate Meeting of the Independent Directors of the Company; 1. To review the performance of Non-Independent Directors and the Board as a whole; 2. To review the performance of the Chairperson of the company taking into account the views of Executive Directors and Non-Executive Directors; 3. To Assess the quality quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; 4. Any other business with the permission of the Board.

Scrip code : 957846 Name : Reliance Industries Ltd

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

Please find attached a media release, titled 'Reliance New Energy Limited acquires assets of Lithium Werks'.

Scrip code : 502473 Name : Relson India Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the intimation is hereby given that Ms. Neelam Chaurasiya is appointed as a Company Secretary & Compliance Officer of the Company with effect from 14th March, 2022.

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : RE-APPOINTMENT OF MANAGING DIRECTOR

Dear Sir/Madam, In reference to the aforesaid subject, pursuant to regulation 30 of SEBI (LODR) Regulations 2015, this is to inform you that the Board of Directors of the company in duly convened Board Meeting held on Monday the 14th March, 2022 at 04: 00 P.M. at the registered office of the Company which concluded at 05: 00 P.M, has considered and approved the following business: ? To approve the re-appointment of Mr. Shashwat Agarwal as Chairman and Managing Director of the Company for further period of 05 years effective from 01.04.2022. The details required to be submitted to the Exchanges, in this regard, in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 is enclosed with this letter. Thanking you.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

Appointment of Mr. Midhun Ittoop and Mr. Varghese Mathew as an Additional Non Executive Director of the Company.

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Thursday, March 17Th 2022.

RISHABH DIGHA STEEL & ALLIED PRODUCTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole; 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; 4. Any other business with the permission of chair.

Scrip code : 541556 Name : RITES Limited

Subject : Record Date

Board of Directors have fixed Friday, March 25, 2022, as the record date for the purpose of payment of dividend.

Scrip code : 541556 Name : RITES Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform you that the Board of Directors of the company at the Meeting held today i.e., Monday, March 14, 2022, have declared 3rd interim dividend at the rate of 75% of paid up share capital (Rs. 7.50 per share).

Scrip code : 541556 Name : RITES Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Ministry of Railways vide its letter no. 2004/PL/49/9/Pt.4 dated 09.03.2022 has appointed Shri Raj Kumar Mangla (DIN-09533985), Additional Member (Production Unit), Railway Board as part time Government Nominee Director of the Company with immediate effect till he holds the post of Additional Member (Production Unit), Railway Board or until further orders, whichever is earlier.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : FURTHER PUBLIC OFFERING OF UP TO [?] EQUITY SHARES OF FACE VALUE OF ₹2 EACH ('EQUITY SHARES')
 OF RUCHI SOYA INDUSTRIES LIMITED ('OUR COMPANY' OR 'THE COMPANY' OR 'THE ISSUER') FOR CASH AT A
 PRICE OF ₹ [?] PER EQUITY SHARE (INCLUDING SHARE PREMIUM OF ₹ [?] PER EQUITY SHARE) (THE 'ISSUE PRICE')
 AGGREGATING UP TO ₹4,30,000 LAKHS (THE 'ISSUE'). THE ISSUE INCLUDES A RESERVATION OF UP TO 10,000
 EQUITY SHARES AGGREGATING UP TO ₹ [?] LAKHS, FOR SUBSCRIPTION BY ELIGIBLE EMPLOYEES (AS DEFINED)

FURTHER PUBLIC OFFERING OF UP TO [?] EQUITY SHARES OF FACE VALUE OF ₹2 EACH ('EQUITY SHARES') OF RUCHI SOYA INDUSTRIES LIMITED ('OUR COMPANY' OR 'THE COMPANY' OR 'THE ISSUER') FOR CASH AT A PRICE OF ₹ [?] PER EQUITY SHARE (INCLUDING SHARE PREMIUM OF ₹ [?] PER EQUITY SHARE)

PREMIUM OF ? [?] PER EQUITY SHARE) (THE 'ISSUE PRICE') AGGREGATING UP TO ?4,30,000 LAKHS (THE 'ISSUE'). THE ISSUE INCLUDES A RESERVATION OF UP TO 10,000 EQUITY SHARES AGGREGATING UP TO ? [?] LAKHS, FOR SUBSCRIPTION BY ELIGIBLE EMPLOYEES (AS DEFINED HEREINAFTER) (THE 'EMPLOYEE RESERVATION PORTION'). THE ISSUE LESS THE EMPLOYEE RESERVATION PORTION IS HEREINAFTER REFERRED TO AS THE 'NET ISSUE', AGGREGATING UP TO [?] EQUITY SHARES. THE ISSUE AND THE NET ISSUE SHALL CONSTITUTE /?] % AND [?] % OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY, RESPECTIVELY

Scrip code : 533470 Name : Rushil Decor Limited

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

Chief Financial Officer opted to retire by way of resignation

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Intimation Regarding Change In The Name Of Our
 Registrar & Share Transfer Agents.

We wish to inform you that the name of our Registrar & Share Transfer Agents (RTA) has since been changed from Mis. KFIN TECHNOLOGIES PRIVATE LIMITED to MIS KFIN TECHNOLOGIES LIMITED with effect from 24th February, 2022, vide Certificate of the Incorporation received by us from the said RT A, of which a copy is enclosed herewith for your information and record.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Intimation Regarding Change In The Name Of Our
 Registrar & Share Transfer Agents.

We wish to inform you that the name of our Registrar & Share Transfer Agents (RTA) has since been changed from Mis. KFIN TECHNOLOGIES PRIVATE LIMITED to MIS KFIN TECHNOLOGIES LIMITED with effect from 24th February, 2022, vide fresh Certificate of Incorporation received by us from the said RTA, of which a copy is enclosed herewith for your information and record.

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

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

We hereby notify you that Mrs. Renu, Company Secretary of the Company tendered her resignation from the post of Company Secretary and Compliance Officer of the Company with effect from 11th March, 2022 due to her personal reasons. The copy of her resignation letter is enclosed herewith for your ready reference.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Announcement Under Regulation 30 - Clarification On Price Movement

Please find attached clarification on price movement.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Outcome of the separate meeting of Independent Director Dated 14th March, 2022

Scrip code : 540797 Name : Shalby Limited

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

Inauguration of Shalby Orthopedics Centre of Excellence (SOCE) in Ahmedabad and Celebration of 28th Anniversary

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Reg 42 As Per SEBI LODR Intimation Of Record Date For Issuance Of Bonus Shares In The Proportion Of 1:1 I.E. 1 (One) Equity Shares Of Rs. 1/- Each For Every 1 (One) Existing Equity Share Of Rs. 1/- Each.

Dear Sir / Madam, In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has fixed Thursday, April 28, 2022 as the "Record Date", for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) Equity Shares of Rs. 1/- each for every 1 (One) existing Equity Share of Rs. 1/- each, subject to the approval of shareholders which is being obtained through Postal Ballot (including e-voting) in accordance with the applicable laws and regulations thereby ensuring the compliance with the requirement of 5 working days gap between declaration of results of postal ballot and record date. The above information will also be made available on the website of the Company: www.shreeganeshbiotech.club You are requested to take the above information on record. Thanking You.

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

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

With Reference of above subject Matter update The Registered Address of the Company W.E.F 01.01.2022 The registered office address is as follows: 204, SF, CORPORATE HOUSE, ANUBHUTI COMMERCIAL COMPLEX, OPP: TORRENT PHARMA, OFF ASHRAM ROAD, AHMEDABAD 380 009 You are requested to update the aforesaid address in your record for the information of the shareholders of the Company. This is for your information and record Thanking you,

Scrip code : 532784 Name : Sobha Limited

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

With reference to the above captioned subject and in terms or Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that at the Board Meeting held today, i.e. Monday, March 14, 2022 the Board has approved the following: 1. Acceptance of resignation of Mr. Jagdish Chandra Sharma as Director and Vice

Chairman and Managing Director and Key Managerial Personnel (KMP) of the Company with effect from 01st April, 2022. 2. Appointment of Mr. Jagadish Nangineni as an Additional Director in the capacity of Whole-time Director designated as Managing Director and Key Managerial Personnel of the Company for a term of five years, with effect from 01st April, 2022. 3. Appointment of Mr. Raman Mangalorkar, as an Additional Director in the capacity of Non-Executive Independent Director of the Company for a term of five years, with effect from 01st April, 2022.

Scrip code : 532784 Name : Sobha Limited

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

With reference to the above captioned subject we wish to inform that at the Board Meeting held today, i.e. Monday, March 14, 2022 the Board has approved the following: 1. Acceptance of resignation of Mr. Jagdish Chandra Sharma as Director and Vice Chairman and Managing Director and Key Managerial Personnel (KMP) of the Company with effect from 01st April, 2022. 2. Appointment of Mr. Jagadish Nangineni as an Additional Director in the capacity of Whole-time Director designated as Managing Director and Key Managerial Personnel of the Company for a term of five years, with effect from 01st April, 2022. 3. Appointment of Mr. Raman Mangalorkar, as an Additional Director in the capacity of Non-Executive Independent Director of the Company for a term of five years, with effect from 01st April, 2022.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Please refer our earlier communication dated March 9, 2022, wherein we have mentioned that Mr. S. Hariharan's designation as Chief Financial Officer instead of Executive Director and Chief Financial Officer.

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Board Meeting Intimation for INTIMATION REGARDING THE DATE OF BOARD MEETING.

SRI NACHAMMAI COTTON MILLS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve As per the Regulations 29 of the SEBI (Listing .Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a Meeting of the Board of Directors of our Company will be held on Monday, the 21 st day of March, 2022 at 10.15 A.M at Registered Office, Door No.181, ''VASANTHAM'', 4th Cross Street, New Fairlands, Salem 636 016 to fix the date and place of Extra Ordinary General Meeting.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Board of Directors of Company at its meeting held on March 11, 2022, has appointed Ms. Pooja Tyagi, an Associate Member of the Institute of the Company Secretaries of India, having Membership No. 56559, as Company Secretary and Compliance Officer of the Company and consequently there is a change in Key Managerial Personnel pursuant to such appointment.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

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

Board of Directors of Company at its meeting held on March 11, 2022, has appointed Mr. Gaurav Jindal as an Additional Director (Executive Director) on the Board of Directors to hold the office till the date of ensuing Annual General Meeting and consequently there is a change in Directors pursuant to such appointment.

Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

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

In compliance with SEBI Circular No. SEBI/HO/ISD/ISD/CIR/P/2019/82 dated July 19, 2019 read with the applicable provisions of Schedule B of said Regulations, and pursuant to SEBI Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020 please find enclosed the report (Annexure A) on inadvertent violation related to Code of Conduct adopted by Star Health and Allied Insurance Company Limited ('the Company') and the said Regulations by an Immediate Relative of a Designated person of the Company.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Board Meeting Intimation for Consideration Of 2Nd Interim Dividend For FY 2021-22

STEEL AUTHORITY OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2022 ,inter alia, to consider and approve 2nd Interim Dividend for the FY 2021-22

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Notice Of Extraordinary General Meeting

Notice of Extraordinary General Meeting

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Update On Proposed Preferential Issue

Update on Proposed Preferential Issue

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

Subject : Board Meeting Intimation for Allotment/ Conversion Of 8,62,360 Fully Convertible Equity Warrants Into Equity Shares Of Face Value Of Rs. 10/- Each To Promoters/ Non Promoters On A Preferential Basis.

SUKHJIT STARCH & CHEMICALS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2022 ,inter alia, to consider and approve Allotment/ Conversion of 8,62,360 fully convertible Equity Warrants into Equity Shares of face value of Rs. 10/- each on a preferential basis to Promoter/ Promoter Group and Non Promoter/ Public category.

Scrip code : 539526 Name : Suncare Traders Limited

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

The members has approved ordinary resolution through Postal Ballot Notice dated 3rd February 2022 for increase in Authorised Share Capital of the company and consequent alteration in Capital Clause of Memorandum of Association of the Company This is for your information and records.

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Voting Results Of Postal Ballot

We would like to inform you that the postal ballot process has been completed and the Scrutinizer has submitted his report on 14.03.2022, to the Chairman of the Company. Based on the Scrutinizer report, the Chairman of the Company has declared the voting results on 14.03.2022 at 17:00 hours IST. Accordingly, the resolution as set out in the notice of postal ballot pertaining to the following subject matter has been passed with the requisite majority. 1. Approval of Material Related Party Transactions with SWELECT Renewable Energy Private Limited (Subsidiary company) - Ordinary Resolution. We enclose herewith the details of voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We also enclose herewith a copy of the Scrutinizer Report dated 14.03.2022, pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Updates On Rights Issue

Prior Intimation of meeting of Rights Issue Committee to be held on Tuesday, March 22, 2022

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Open Offer

Capitalsquare Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under the provisions of Regulations 3(1) and 4 Read with Regulations 13 (1), 14, and 15 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 And Subsequent Amendments thereto for the attention of the Public Shareholders of Sylph Technologies Ltd ("the Company").

Scrip code : 517385 Name : Symphony Limited

Subject : Reply To Clarification Sought By Exchange For Spurt In Volume In Shares Of The Company In Recent Past

Reply to clarification sought by Exchange for spurt in volume in shares of the Company in recent past

Scrip code : 517385 Name : Symphony Limited

Subject : Clarification sought from Symphony Ltd

The Exchange has sought clarification from Symphony Ltd on March 14, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Clarification Regarding Movement In The Price

With reference to the captioned matter, we hereby clarify that the Company is not in possession of any information/announcement (including impending announcement) which, in our opinion, may have a bearing on the price behavior.

We also wish to clarify that the Company is not aware of the reason for the significant increase in the volume of our security across exchanges in the recent past.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that we were in receipt of E-mail on 12th March,2022 from Mr. Ashok Kumar Tripathi (DIN No.08363248) tendering his resignation vide his letter dated 12th March,2022, attached in the E-mail, as an Independent Director of the Company due to personal reason and other professional commitments and there are no other material reasons other than the one Mentioned in the letter. Resignation letter forms part of confirmation pursuant to clause 7B of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 as provided by Mr. Ashok Kumar Tripathi (DIN No.08363248), Independent Director is enclosed herewith. The above information will be made available on the Company's website www.tastydairy.com We request you to take the same on record. Thanking you, Yours faithfully

Scrip code : 750608 Name : TATA STEEL LIMITED

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

Conversion of partly paid-up equity shares to fully paid-up equity shares

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in Thirdware Solutions Limited.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on March 12, 2022, vide a resolution passed by circulation has allotted 2,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 35,70,34,852 consisting of 17,85,17,426

Equity Shares of Rs. 2/- each to Rs. 35,70,38,852 consisting of 17,85,19,426 Equity Shares of Rs. 2/- each.

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

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

Enclosing herewith the Press Release dated March 14, 2022 titled 'Thomas Cook India & SOTC Travel introduce innovative 'Ultra Flexible' European holidays - Choice, convenience and ultra flexibility at unbeatable pricing'.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates
 (Intimation To Shareholders Of The Company Holding Shares In Physical Mode)

Pursuant to Regulation 30 and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the intimation which has been sent to the shareholders holding shares in physical mode for mandatory furnishing/ updating of PAN, KYC details and Nomination by holders of physical securities (Equity Shares) in term of SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 3, 2021 read with SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/687 dated December 14, 2021 (the 'SEBI Circulars'). The prescribed forms are also available on the website of the Company i.e www.timexindia.com. Kindly take the same on record.

Scrip code : 505854 Name : TRF Ltd

Subject : Board Meeting Outcome for Outcome Of Board Meeting

considered and approved the fund raising proposals

Scrip code : 502281 Name : Triveni Glass Ltd.,

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

Pursuant to Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation is be and hereby given that - Deccans Safety Glass Private Limited forming part of Promoter Group of the Company has submitted disclosure in Form C dated March 11, 2022 regarding Sale of Equity Shares of the Company. We are enclosing herewith above disclosures under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Letter of Offer - Voluntary Delisting Process

UP Hotels Ltd has submitted to BSE a copy of Letter of Offer for Voluntary Delisting of Equity Shares of the Company.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

Issue of Non-Convertible Debentures on Private Placement Basis

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

Dear Madam/Sir, Sub.: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(c) of Clause A of Part A of Schedule III of LODR, we wish to inform you that National Company Law Tribunal, Chennai Bench ('NCLT') in the matter CP/IB/137/CHE/2021 has pronounced the order on 11th March, 2022 for admitting the Company into the Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code 2016 (IBC) read with the rules and regulations framed there under ('Code'). Copy of the order of the National Company Law Tribunal, Chennai Bench ('NCLT') is enclosed herewith for your perusal.

Scrip code : 532432 Name : United Spirits Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the board of directors of the Company at its meeting held today has inter-alia approved the investment in Nao Spirits & Beverages Private Limited.

Scrip code : 543226 Name : UTI Mutual Fund

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

NAV

Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation Of Opening Of New Retail Stores Of The Company

Intimation of opening of New Retail Stores of the Company

Scrip code : 502986 Name : Vardhman Textiles Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Circular, and in furtherance to our intimation dated 22nd January, 2022, we hereby inform you that Members of the Company through their Postal Ballot have approved the alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company on account of Sub- Division/Split of Equity Shares of the Company from face value of Rs. 10/- each into Rs. 2/- each.

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Postponement Of The Board Meeting

Postponement of the Board Meeting

Scrip code : 539132 Name : Vegetable Products Limited.

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

Intimation under regulation 30 of SEBI (LODR) Regulations, 2015 regarding resignation of Mr. Abhishek Lohia, Company Secretary cum Compliance officer.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Application For Extension Of Time For Submission Of September Quarter, 2021 Unaudited Financial Results & December Quarter, 2021 Unaudited Financial Results And Any Other Periodic Compliances

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of M/s Vikas WSP Limited ("the Company") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). This application is being made for seeking extension of time for submission of following compliances / disclosures with stock exchanges as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. September Quarter 2021 unaudited Financial Results. 2. December Quarter 2021 unaudited Financial Results. 3. Any other periodic compliance. Reasons for seeking extension of time: Reg. Due to the ransom ware attack on the main server of the company and that the data information could not be retrieved even after expert IT firm help was taken.
Further attachments

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Equity Shares.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued by the Company for, 'Wardwizard outlines bullish FY 2022-23 expansion vision to strengthen the Indian EV Ecosystem' Press Release will also be available on the Company's www.wardwizard.in. Kindly take the same on record and acknowledge the receipt. Thanking you, For Wardwizard Innovations & Mobility Limited

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Speira Partners with Wipro for Scalable IT Solutions

Scrip code : 532321 Name : Zydus Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Zydus receives final approval from USFDA for Colestipol Hydrochloride Tablets

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated

March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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

March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10,

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

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 10,

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about

the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about

the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has

informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme

dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE

about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated

March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 11, 2022 and is placed at Corporate Announcement on BSE-India Website.

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