

Bulletin Date : 26/02/2021

BULLETIN NO: 228/2020-2021

		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
719416	Aarti Industries Ltd	RD	10/03/2021		Commercial Papers In DMAT	Redemption of CP
543187	ABB Power Products and Systems India Limited	BC	21/05/2021 TO 27/05/2021		Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
958503	Arya Capital Management Private Limited	RD	05/03/2021		Priv. placed Non Conv Deb	Payment of Interest
720260	Chennai Petroleum Corporation Ltd.	RD	16/04/2021		Commercial Papers In DMAT	Redemption of CP
959372	DLF LIMITED	RD	04/03/2021		Priv. placed Non Conv Deb	Payment of Interest
959373	DLF LIMITED	RD	04/03/2021		Priv. placed Non Conv Deb	Payment of Interest
541154	Hindustan Aeronautics Limited Interim Dividend	RD	08/03/2021		Equity	Rs.15.0000 per share(150%)Second
957777	Housing &Urban Development Corporation Ltd.	RD	12/03/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
720257	ICICI HOME FINANCE COMPANY LIMITED	RD	03/03/2021		Commercial Papers In DMAT	Redemption of CP
534966	IDFC Mutual Fund	RD	03/03/2021		Mutual Fund Unit	Temporary Suspension
534967	IDFC Mutual Fund	RD	03/03/2021		Mutual Fund Unit	Temporary Suspension
534968	IDFC Mutual Fund	RD	03/03/2021		Mutual Fund Unit	Temporary Suspension
972720	IFCI Ltd.	RD	15/03/2021		Priv. placed Bonds	Payment of Interest for Bonds
972722	IFCI Ltd.	RD	15/03/2021		Priv. placed Bonds	Payment of Interest for Bonds
720296	IIFL Wealth Management Limited	RD	03/03/2021		Commercial Papers In DMAT	Redemption of CP
720310	IIFL Wealth Prime Limited	RD	03/03/2021		Commercial Papers In DMAT	Redemption of CP

960380 Inditrade Microfinance Limited	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest
720319 Infina Finance Private Limited	RD 04/03/2021	Commercial Papers In DMAT	Redemption of CP
720323 Infina Finance Private Limited	RD 05/03/2021	Commercial Papers In DMAT	Redemption of CP
720126 Jamnagar Utilities & Power Private Limited	RD 23/04/2021	Commercial Papers In DMAT	Redemption of CP
720277 Jamnagar Utilities & Power Private Limited	RD 21/05/2021	Commercial Papers In DMAT	Redemption of CP
720278 Jamnagar Utilities & Power Private Limited	RD 06/08/2021	Commercial Papers In DMAT	Redemption of CP
719523 KEC International Ltd. (formerly known as KEC Infr	RD 26/03/2021	Commercial Papers In DMAT	Redemption of CP
719852 KEC International Ltd. (formerly known as KEC Infr	RD 05/03/2021	Commercial Papers In DMAT	Redemption of CP
719873 KEC International Ltd. (formerly known as KEC Infr	RD 09/03/2021	Commercial Papers In DMAT	Redemption of CP
719983 KEC International Ltd. (formerly known as KEC Infr	RD 24/03/2021	Commercial Papers In DMAT	Redemption of CP
517569 KEI Industries Ltd. Dividend	RD 10/03/2021	Equity	Rs.2.0000 per share(100%)Interim
960494 Kogta Financial (India) Limited	RD 10/03/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718683 Kotak Mahindra Investments Limited	RD 22/03/2021	Commercial Papers In DMAT	Redemption of CP
719783 Kotak Mahindra Investments Limited	RD 10/03/2021	Commercial Papers In DMAT	Redemption of CP
957766 Mahindra Rural Housing Finance Limited	RD 11/03/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
720301 Motilal Oswal Finvest Limited	RD 03/03/2021	Commercial Papers In DMAT	Redemption of CP
956141 National Bank for Agriculture and Rural Developmen	RD 13/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959838 National Bank for Agriculture and Rural Developmen	RD 26/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959839 National Bank for Agriculture and Rural Developmen	RD 26/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958673 National Highways Authority Of India	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958680 National Highways Authority Of India	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959398 National Highways Authority Of India	RD 15/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
719213 Network 18 Media & Investments Limited	RD 11/03/2021	Commercial Papers In DMAT	Redemption of CP
951890 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 09/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
959013 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 10/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951266 PVR Ltd.	RD 09/03/2021	Priv. placed Non Conv Deb	Payment of Interest
957949 Rainbow Device Trust	RD 12/03/2021	Priv. placed Non Conv Deb	Redemption of PTC
951899 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 10/03/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958149 Rent - A - Device Trust	RD 12/03/2021	Priv. placed Non Conv Deb	Redemption of PTC
720306 Sharekhan BNP Paribas Financial Services Limited	RD 03/03/2021	Commercial Papers In DMAT	Redemption of CP
720122 SIKKA PORTS & TERMINALS LTD	RD 23/04/2021	Commercial Papers In DMAT	Redemption of CP
532218 South Indian Bank Ltd.	BC 17/03/2021 TO 23/03/2021	Equity	E.G.M.
719880 The Ramco Cements Limited	RD 10/03/2021	Commercial Papers In DMAT	Redemption of CP
543187 ABB Power Products and Systems India Limited	Equity	Rs.2.0000 per share(100%)Dividend	
541154 Hindustan Aeronautics Limited	Equity	Second Interim Dividend of Rs.15/- (150%)	
517569 KEI Industries Ltd.	Equity	Rs.2.0000 per share(100%)Interim Dividend	
504959 Stovec Industries Ltd.	Equity	Rs.22.0000 per share(220%)Dividend	

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

543187 ABB Power Products and Systems India Limited	AGM 27/05/2021
500171 GHCL Ltd.	COM 08/04/2021
509895 Hindoostan Mills Ltd.	

1. Sub-division of equity shares of the Company.
2. Any other matter with the permission of Chair.

507506 Girdharilal Sugar & Allied Indust.L 04/03/2021

Inter alia, to transact the following matter along with other routine businesses:-

- 1.To consider and approve Resignation of Mrs. Sandhya Choubey (DIN:- 08461659) from the Post of Non Executive - Independent Director.
2. Other routine business with the permission of the chair.

509715 Jay Shree Tea & Industries Ltd., 04/03/2021 Scheme of Arrangement

Inter alia to consider Scheme of arrangement and other business matters of the Company.

533293 Kirloskar Oil Engines Limited 05/03/2021 Interim Dividend

538943 Sonal Mercantile Limited 05/03/2021 Quarterly Results
(Revised)

539526 Suncare Traders Limited 05/03/2021 Scheme of Arrangement

541445 Waa Solar Limited 05/03/2021 Increase in Authorised Capital
& Bonus issue

BOARD DECISION

Page No: 4

Code Company Name DATE OF PURPOSE
No. Meeting

543187 ABB Power Products and Systems India Limited 26/02/2021

Inter alia, approved the following:

1. The Directors have recommended a dividend of INR 2/- per share (Rupees Two only) on 42,381 ,675 Equity Shares of face value of Rs.2/- each fully paid up for the year ended December 31 , 2020.
2. It has been decided to convene the 20th Annual General Meeting of the Company on Thursday, May 27, 2021 in Bengaluru.
3. The Register of Members and Share Transfer Books of the Company will remain closed from May 21 , 2021 to May 27, 2021 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend, if any, that may be declared at the 2nd Annual General Meeting of the Company.
4. The dividend, if declared at the 2nd Annual General Meeting, will be paid on and from May 31 , 2021 , to those Members who hold shares in physical form and whose name appears on the Company/s Register of Members as holders of Equity Shares on May 20, 2021 and in respect of shares held in electronic form, to the Beneficial Owners of the shares as at the close of business hours on May 20, 2020 as per details to be furnished by

National Securities Depository Limited and Central Depository Services (India) Ltd.

5. The financial year of the company is changed from existing January-December to April-March. The current financial year is changed from existing January 01, 2021 - December 31, 2021 to January 1, 2021 - March 31, 2022 (15 months) and, thereafter, the financial year of the Company shall be from April 01 to March 31, every year.

540025 Advanced Enzyme Technologies Limited 12/02/2021

inter alia, allotted 4,500 Equity Shares of face value of Rs. 2/- at an exercise price of Rs. 60/- per share pursuant to exercise of options under the Employees Stock Option Scheme, 2015.

524598 AksharChem (India) Ltd. 12/02/2021

inter alia,

1. Re-appointed Mrs. Paru M. Jaykrishna (DIN: 00671721), Chairperson & Managing Director of the company for the further period of 5 years with effect from April 1, 2021.

534064 Alliance Integrated Metaliks Limited 26/02/2021

Inter alia, approved the following:

Appointment of Mis S. Khurana & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2020-21.

530355 ASIAN ENERGY SERVICES LTD 12/02/2021

inter alia, approved:

1. Appointment of Mr. Brij Mohan Bansal as the Additional (non-Executive Independent) Director of the Company;
2. Appointment of Ms. Shweta Jain as the Company Secretary and Compliance Officer of the Company.

537766 B.C. Power Controls Limited 26/02/2021

Inter alia, transacted the following business:

1. Considered and approved to sell the Plant & Machinery and entire other movable assets of the Company situated at its branch E-424, RIICO Industrial Area, Chopanki, Bhiwadi, Dist. Alwar, Rajasthan301017, to M/s Bonlon Industries Limited, subject to the approval of shareholders of the Company and any other requisite approvals, if any.
2. Considered and approved to sell the entire Lana and Building of the Company situated at E-424, RICO Industrial Area, hopanki, Bhiwadi, Dist. Alwar, Rajasthan-30:017, to M/s Harsh.t Finvest Private Limited, subject to the approval of shareholders of the Company and any other requisite approvals, if any
3. Considered and approved Related Purty Transactions, subject to the

approval of shueholder.

4. Approved to seek approval of Shareholders of the Company by Postal Ballot for business mentioned in item 01 to 03.
5. Fixed the 26th February, 2021 as CUT-OFF DATE to ascertain the shareholders eligible to receive the notice of postal ballot.
6. Approved the Draft Notice of Pochal Pailot.
7. Appointed Mr.Vineet Garg, Advocate as scruinizer for the purpose of postal ballot on all resolutions.

532290 BLB Limited

12/02/2021

inter alia,

Pursuant to the provisions or Regulation 6(1) and Regulation 30 of SEBI (ListingObligation and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule 111 or the said regulation and Section 203 of the Companies Act, 2013, on recommendation of Nomination & Remuneration Committee, the Board of Directors had appointed Mr. Nishant Garud (ACS: A35026) as Company Secretary, Compliance Oflicer and Whole time Key Managerial Personnel (KMP) of the Company with effect from 12th February, 2021 in place of Ms. Varsha Yadav who has resigned from the office of Company Secretary and Compliance Officer of the Compan ith effect from 12111 February, 2021.

507917 East Buildtech Limited

12/02/2021

inter alia,

Pursuant to Regulation 6 and Regulation 30 read with Schedule 111 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company considered and approved the appointment of Mr. Sharad Sharma (ACS- 63886) as Company Secretary cum Compliance Officer and Chief Financial Officer (Key Managerial Personnel) of the Company with effect from 12th February, 2021. In this respect, Mr. Sharad will lead Secretarial, Listing and other routine Compliances of the Company.

508954 Finkurve Financial Services Limited

26/02/2021 Employees Stock Option Plan

Inter alia, have considered and approved:

1. Acquisition of 1,46,994 (One Lac Forty-Six Thousand Nine Hundred and Ninety-Four) Equity Shares of M/s. Arvog Forex Private Limited (formerly known as M/s. Supama Forex Private Limited), Subsidiary of the Company at the rate of Rs. 146,78(Rupees One Hundred Forty-Six andSeventy-Eight Paise Only) per share.
2. Grant of 3,31,800 (Three Lac Thirty-One Thousand Eight Hundred)Employee Stock Options to eliglble employees under the "Finkurve ESOP Plan 2018"

570002 Future Enterprises Limited

12/02/2021

inter alia,the Nomination and Remuneration Committee of the Company of the Board of Directors has its meeting held on February 12, 2021 inter-alia considered and approved the cancellation of 7,87,500 Stock Options granted under Future Enterprises Limited ESOP -

2015 and 13,21,586 RSUs granted under Future Enterprises Limited ESOP - 2019 respectively and said Stock Options / RSUs have been credited back to pool account

523574 Future Enterprises Limited 12/02/2021

inter alia, the Nomination and Remuneration Committee of the Company of the Board of Directors has its meeting held on February 12, 2021 inter-alia considered and approved the cancellation of 7,87,500 Stock Options granted under Future Enterprises Limited ESOP - 2015 and 13,21,586 RSUs granted under Future Enterprises Limited ESOP - 2019 respectively and said Stock Options / RSUs have been credited back to pool account.

541154 Hindustan Aeronautics Limited 26/02/2021

Inter alia, , has declared second interim dividend of Rs. 15/- per equity share of Rs. 10/- each fully paid up (150percentage) for the Financial Year 2020-21.

504731 Indian Bright Steel Co. Ltd., 12/02/2021

inter alia, approved:

1) Appointment of M/s. Ragini Chokshi & Co. was appointed as Secretarial Auditor for FY 2020-2021.

2) Appointment of Mr. Gunjan Gangwal, Chartered Accountant was appointed as Internal auditor for FY 2020-2021

500306 Jaykay Enterprises Limited 12/02/2021

inter alia, transacted the following:

(1) Appointed Shri Partho Pratim Kar (DIN-00508567) as an Additional Director (Non-Executive, Non Independent) in the Board of the Company to hold office until conclusion of the next Annual General Meeting of the Company as recommended by the Nomination & Remuneration Committee

500378 Jindal Saw Ltd. 26/02/2021

inter alia, based on the recommendation of Nomination and Remuneration Committee and subject to the approval of members at the next general meeting, approved the reappointment of Ms. Sminu Jindal (DIN: 00005317) as Managing Director of the Company, liable to retire by rotation, for a further period of 5 years effective from 1st February, 2021.

531337 JUMP NETWORKS LIMITED 13/02/2021

inter alia, approved:

1. Resignation of Mr. Nihar Shah (PAN: DREPS4166K) from the post of Company Secretary & Compliance Officer of the Company w.e.f. January 31, 2021.

2. Appointment of SNR & Company (Firm Registration No. 014401N), Chartered Accountants, as the Internal Auditor of the Company for the F.Y. 2021-22.

517569 KEI Industries Ltd.

26/02/2021

Inter alia, 1, has approved declaration of Interim Dividend of Rs.2.00/- (i.e. @100%) per Equity Share of face value of Rs.2.00/- each for the Financial Year 2020.

517415 Lee & Nee Softwares (Exports) Ltd.

26/02/2021

Inter alia, has appointed Ms. Pritika Gupta as a company secretary in place of Sneha Addya who has submitted her resignation & the same has been accepted by the Board in this meeting.

500890 Modi Rubber Ltd.,

12/02/2021

inter alia, approved:

To take note on newly incorporated Joint Venture Company with the name and style of 'IQ Modi Power private limited'

513023 Nava Bharat Ventures Ltd

26/02/2021 Buy Back of Shares

Inter alia, has approved the proposal for buyback of fully paid up Equity Shares of face value of Rs. 2 (Rupee Two only) each for an aggregate amount not exceeding Rs. 150 crores (Rupees One hundred and fifty Crores Only) (hereinafter referred to as "the Maximum Buyback Size"), which is 5.05% and 3.94% of the total paid-up equity share capital and free reserves of the company based on the standalone and consolidated audited financial statements respectively of the Company as at March 31, 2020 and at a price not exceeding Rs. 1 00/- (Rupees One Hundred only) per Equity Share ("the Maximum Buyback Price") from the shareholders of the Company, excluding members of promoters, promoter group and persons acting in concert; payable in cash, from the open market purchase through stock exchanges mechanism, in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("the Buy Back Regulations"), as amended and the Companies Act, 2013 ("the Act").

2. The Maximum Buyback Size is in compliance with the maximum permissible limit for the Board of Directors, of 10% of the total paid up equity share capital and free reserves in accordance with Section 68(2) of the Companies Act and Regulation 5(i)(b) of the Buyback Regulations. The Maximum Buyback Size does not include any expenses to be incurred for the Buyback like filing fees, advisory fees, public announcement expenses, brokerage costs, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), buyback tax, stamp duty, other transaction charges and other incidental and related expenses.

3. At the Maximum Buyback price and the Maximum Buyback Size, the indicative maximum number of Equity Shares that can be bought back would be 1,50,00,000 (One Crore Fifty lakhs) equity shares of Rs. 2 each ("the Maximum Buyback shares") which would be 9.18% of the total number of Equity Shares of the Company. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of the Maximum Buyback Size) but will always be subject to the Maximum Buyback Size and such minimum limits as are prescribed under the Buyback Regulations.

4. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement.

526723 NTC INDUSTRIES LIMITED

26/02/2021 Preferential Issue of shares

Inter alia to approved the following:

1. Withdrawal of the Preferential Allotment approved in the board meeting dated 16th January 2021 due to non-receipt of in-principle approval from Stock Exchange.
2. Subject to the Shareholders' approval by way of passing of the Special Resolution in the Extra Ordinary General Meeting and other necessary approvals (including applicable statutory and regulatory approvals) and in compliance with applicable laws and regulations, Issue and allotment of upto 11,94,000 equity shares of face value of Rs. 10/- (Rupees Ten Only) each of the Company, on Preferential Basis, at an Issue price of Rs. 50.75/- (Rupees Fifty and Paise Seventy-Five only) to M/s. YMS Finance Private Limited, promoter group Company, in accordance with Chapter V of the Securities Exchange Board of India (Issue of Capital and Disclosure Requirements] Regulations, 2018 as amended.
3. Extraordinary General Meeting (EGM) of the Shareholders of the Company to be held on Tuesday, 23rd March 2021 through video conferencing / other audio visual means

500189 NXTDIGITAL LIMITED

26/02/2021

Inter alia, Based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at their meeting held on February 26,2021 has appointed Mr. Vynsley Fernandes (DIN: 02987818), as 1) an Additional Director and 2) Managing Director and Chief Executive office of the Company for a period of three years with effect from February 26, 2021 to February 25, 2024 subject to approval of shareholders.

541347 Parvati Sweetners and Power Ltd.

26/02/2021

Inter alia approved the following matters:

1. Approve and recommend to shareholders the Rescinding of Resolution passed in the 09th Annual General Meeting dated August, 14, 2020 in item no.6.

*Subject to approval of the shareholders, the Board has approved the rescinding of resolution which was passed at 09th Annual General Meeting dated August, 14, 2020 in item no.6. regarding increase of authorized share capital of the Company from INR 40,00,00,000 divided into 8,00,00,000 equity shares of INR 5 each to INR 90,00,00,000 divided into 18,00,00,000 equity shares of INR 5 each and consequent alteration in Clause V of the Memorandum of Association of the Company relating to share capital of the Company.
2. Approved the Increase of authorised share capital of the Company and consequent alteration of Capital Clause V of Memorandum of Association of the Company.

"Subject to approval of the shareholders, the Board has approved the increase of authorized share capital of the Company from INR 40,00,00,000 divided into 8,00,00,000 equity shares of INR 5 each to INR 55,00,00,000 divided into 11,00,00,000 equity shares of INR 5 each and consequent alteration in Clause V of the Memorandum of Association of the Company relating to share capital of the Company."
3. Approval for taking in-principle approval of stock exchange for allotment of 35,42,695 equity shares against the outstanding unsecured loan of M/s. Ananjay Construction and

Contracts Private Limited ("Proposed Allottee") of Rs. 1,77,13,475 under section 62(3) of the Companies Act, 2013.

Subject to approval of the stock exchange and such other regulatory/government approvals as may be required, the Board has approved to take the in-principle approval of stock exchange for the allotment of 35,42,695 equity shares against the outstanding unsecured loan of M/s. Ananjay Construction and Contracts Private Limited of Rs. 1,77,13,475 under section 62(3) of the Companies Act, 2013 and the rules made there under and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws:

4. Approve and recommend to shareholders the Rescinding of Resolution passed in the 9th Annual General Meeting dated August, 14, 2020 in item no.7.

"Subject to approval of the shareholders, the Board has approved the rescinding of resolution which was passed at 09th Annual General Meeting dated August, 14, 2020 in item no.7. regarding allot 2,91,46,083 (Two Crore Ninety One Lakh Forty Six Thousand Eighty Three only) equity shares of face value of Rs. 5/- (Five) each of the Company on preferential basis (the "Preferential Issue") to proposed allottees against cash at Rs. 2.05/- per Share for an aggregate consideration of Rs.5,97,49,471/considering relating to preferential allotment of the Company.

5. Approved the Issue and allotment of 2,56,03,388 equity shares at the price of Rs. 5/- per share aggregating to Rs. 12,80,16,940 on preferential basis ("preferential allotment).

Subject to approval of the shareholders of the Company and such other regulatory/governmental approvals as may be required, the Board has approved to create, offer, issue and allot on preferential basis, 2,56,03,388 equity shares to the Proposed Allottees for consideration aggregating to approximately INR 12,80,16,940 (Indian Rupees Twelve Crore Eighty Lakh Sixteen Thousand Nine Hundred and Forty Rupee Only) in accordance with the provisions of the Companies Act, 2013 and the rules made there under and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 any other applicable laws.

6. The Board has approved to conduct 01/2020-21 Extra Ordinary General Meeting (EGM) of the Company on Thursday, 25th March, 2021 at 10:00 A.M. at 31, Shaymla Hill, Bharat Bhavan Road, Bhopal - 462002 (MP) along with the draft notice convening the meeting to be issued to the shareholders for seeking their approval on the above mentioned matters:

7. Finalization of Book Closure of the company for the extraordinary general meeting to be held on 25th March, 2021 at the Registered office of the Company;

8. Finalization of cut-off date & remote e-voting period for the ensuing extraordinary general meeting;

9. Finalization of appointment of Shri CS Piyush Bindal as Scrutinizer for the process of remote E-voting as well as voting at the Extra-Ordinary general meeting.

532810 Power Finance Corporation Ltd

26/02/2021

Inter-alia approved the proposal for raising of resources i.e. Market Borrowing program under different debt segments in one or more tranches / series for the Financial Year 2021-22. (see company announcement on bse website: www.bseindia.com for details)

539302 Power Mech Projects Limited

12/02/2021

inter alia,

1. On the recommendation of the nomination and remuneration committee, re-appointed Sri.S.Kishore Babu as the Managing Director for a period of 5 years, subject to the approval of the shareholders at the ensuing annual general meeting of the Company.

532826 Raj Television Network Ltd

12/02/2021

inter alia,

1.The Board recommended the reappointment of Mr. RAJENDRAN (DIN: 00821144) as Managing Director & Chairman on a remuneration of Rs 1,20,00,000 Per annum for a term of 5 years with effect from 01st April 2021 to 31st March 2026 subject to the approval of shareholders at the ensuing general meeting.

2.The Board recommended the reappointment of Mr. RAJARATHNAM (DIN: 00839174) as whole time director on a remuneration of Rs 1,20,00,000 Per annum for a term of 5 years with effect from 01st April to 31st March 2026 subject to approval of shareholders at the ensuing general meeting.

3.The Board recommended the reappointment of Mr. Ravindran (DIN: 00662830) as Whole Time director on a remuneration of Rs. 1,20,00,000 Per annum for a term of 5 years with effect from 01st April 2021 to 31st March 2026 subject to the approval of shareholders at the ensuing general meeting.

4.The Board recommended and reappointment of Mr. Raghunathan (DIN: 00662769) as Whole time director on a remuneration of Rs. 1,20,00,000 Per annum for a term of 5 years with effect from 01st April 2021 to 31st March 2026 subject to the approval of shareholder at the ensuing general meeting

5..The board based on the approval from audit committee, has appointed Mr. Sri Hari Saravana Vignesh R as consultant for digital platforms business of the company w.e.f. 12th February, 2021.

6.The board based on the approval from audit committee, has appointed Mr. Sinna Naachiappan as consultant for digital platforms business of the company w.e.f. 12th February 2021.

505509 Responsive Industries Ltd

13/02/2021

inter alia, approved:

1. Investment in its Indian subsidiary company Axiom Cordages Limited through purchase of its 104,18,162 no of equity shares in aggregate from Banyantree Growth Capital, LLC (BTC) and Nederlandse Financierings Maatschappij Voor Ontwikkelingslanden N.V (FMO) held by them in Axiom Cordages Limited, India. The pre shareholding of the Company is 58.18 % of the total paid up capital and the post shareholding after purchase is 89.86% of the total paid up capital.

2. Taken on record the resignation of Mr. Rajiv Kumar Bakshi, Independent Director of the Company with effect from February 25, 2021 on personal ground.

513472 Simplex Castings Ltd.

13/02/2021

inter alia, approved:

1. Appointment of Dunna Meena Kumari , Practicing Company Secretary (Mem No:28193 & COP No 23853) as Secretarial Auditor for the FY 2020-21 in place of M/s Satish Batra & Associates LLP.
- 2.. Approved the resignation of Mr Deb Mukherjee from the position of Chief Financial officer of the Company and in his place appointment of Mr Avinash Hariharno as Chief Financial Officer of the Company with effect from 13th February ,2021.

530759 Sterling Tools Ltd.

12/02/2021

inter alia,

- 1.The Board of Directors based on the recommendations of Audit Committee, has approved the proposal of investment amounting Rs. 10 Crores in one or more tranches, in the shares or optional convertible debentures or in both of Sterling Gtake E-mobility Limited, a Subsidiary Company.
- 2.Further in continuation of our letter dtd. 12th March, 2020, the funds infusion by the Chinese partner Jiangsu Gtake Electric Company Limited(GTAKE) in Sterling Gtake E-mobility Ltd. is not received yet because of the changed FDI guidelines issued by Government of India requiring approval of DPIIT, New Delhi, for which an application has already been moved on by the Sterling Gtake E-mobility Ltd.

532730 STL Global Ltd

12/02/2021

inter alia,

1. Approved the Reappointment of Mr. Vijay Bahadur, proprietor of M/s Vijay Mourya & Associates, Company Secretary firm (CP No. 13053) as a Secretarial Auditor of the Company pursuant to Section 204 of the Act, 2013 as amended from time to time for the Financial Year 2020-21.
- 2.Approved the Reappointment of Mr. Naveen Kumar, Chartered Accountant, proprietor of M/s Naveen Brahamanand & Co. (FRN: 023923N) as an Internal Auditor of the Company pursuant to Section 138 of the Companies Act,2013 as amended from time to time for the Financial year 2020-21.

504959 Stovec Industries Ltd.

26/02/2021

Inter alia, approved the following:

1. Recommended dividend of Rs. 22 per equity share of Rs. 10/- each (i.e. 220 %) for the financial year ended December 31, 2020, subject to the approval of members in the forthcoming Annual General Meeting of the Company and the same will be paid to the eligible members on or before its due date, if approved.
2. Taken on record resignation of Mr. Dick Joustra, due to his other pre-occupation from the directorship of the Company with effect from February 26, 2021.
3. Approved appointment of Mr. Garrett Forde (DIN: 09040078) as an Additional Director (Non-executive) of the Company with effect from conclusion of meeting held today i.e. February 26, 2021 to hold office upto the date of ensuing AGM and recommended to be appointed as Non-Executive Director in the said AGM.

533941 THOMAS SCOTT (INDIA) LIMITED

13/02/2021

inter alia,

1.The Board has confirmed appointment of M/s. FRG & Co., Chartered Accountants, Mumbai as Internal Auditors of the Company for the Financial Year 2021-22.

540083 TV VISION LIMITED

12/02/2021

inter alia, approved:

1. Re-appointment of M/s. Shweta Mundra & Associates, Practicing Company Secretaries (FRN: 15387) as the Secretarial Auditor of the Company to conduct Secretarial Audit for the Financial Year 2020-21.

532035 Unistar Multimedia Ltd

13/02/2021

inter alia,the Board has also appointed M/s. Dhruvaprakash & Co., Chartered Accountants (Firm Reg No. 117674W) as Internal Auditor for the fourth quarter (F.Y. 2020-2021) due to resignation of M/s. Kriplani Milani & Co.

504067 Zensar Technologies Ltd.

25/02/2021

inter alia, consented and authorised its wholly owned subsidiary, Zensar Technologies Inc. (a material subsidiary), to divest 100% of its equity shareholding, held by it in Aquila Technology Corp. , subject to approval of relevant statutory, regulatory and/or governmental authority(ies), as may be required.

General Information

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HOLIDAY(S) INFORMATION

11/03/2021	Mahashivratri	Thursday	Trading & Bank Holiday
29/03/2021	Holi	Monday	Trading & Bank Holiday
01/04/2021	Annual Bank Closing	Thursday	Bank Holiday
02/04/2021	Good Friday	Friday	Trading & Bank Holiday
13/04/2021	Gudi Padwa	Tuesday	Bank Holiday
14/04/2021	Dr.Baba Saheb Ambedkar Jayanti	Wednesday	Trading & Bank Holiday
21/04/2021	Ram Navami	Wednesday	Trading & Bank Holiday
13/05/2021	Id-Ul-Fitr (Ramzan Id)	Thursday	Trading & Bank Holiday
26/05/2021	Buddha Pournima	Wednesday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-228/2020-2021	Dematerialised Securities	19/02/2021-08/03/2021	24/02/2021	26/02/2021
DR-229/2020-2021	Dematerialised Securities	22/02/2021-11/03/2021	25/02/2021	01/03/2021
DR-230/2020-2021	Dematerialised Securities	23/02/2021-12/03/2021	26/02/2021	02/03/2021
DR-231/2020-2021	Dematerialised Securities	24/02/2021-13/03/2021	01/03/2021	03/03/2021
DR-232/2020-2021	Dematerialised Securities	25/02/2021-14/03/2021	02/03/2021	04/03/2021
DR-233/2020-2021	Dematerialised Securities	26/02/2021-15/03/2021	03/03/2021	05/03/2021
DR-234/2020-2021	Dematerialised Securities	01/03/2021-18/03/2021	04/03/2021	08/03/2021
DR-235/2020-2021	Dematerialised Securities	02/03/2021-19/03/2021	05/03/2021	09/03/2021
DR-236/2020-2021	Dematerialised Securities	03/03/2021-20/03/2021	08/03/2021	10/03/2021
DR-237/2020-2021	Dematerialised Securities	05/03/2021-22/03/2021	09/03/2021	12/03/2021
DR-238/2020-2021	Dematerialised Securities	08/03/2021-25/03/2021	10/03/2021	15/03/2021
DR-239/2020-2021	Dematerialised Securities	09/03/2021-26/03/2021	12/03/2021	16/03/2021
DR-240/2020-2021	Dematerialised Securities	10/03/2021-27/03/2021	15/03/2021	17/03/2021
DR-241/2020-2021	Dematerialised Securities	11/03/2021-28/03/2021	16/03/2021	18/03/2021
DR-242/2020-2021	Dematerialised Securities	12/03/2021-29/03/2021	17/03/2021	19/03/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 231/2020-2021 (P.E. 01/03/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/03/2021 TO 08/03/2021

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: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 231/2020-2021 (P.E. 01/03/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/02/2021 TO 13/03/2021

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	517421	BFLYGANDHI	RD	03/03/2021	02/03/2021	232/2020-2021
2	524667	SOTL	RD	05/03/2021	04/03/2021	234/2020-2021
3	532673	KM SUGARMILL	BC	04/03/2021	02/03/2021	232/2020-2021
# 4	534966	IDFCYRSIIG	RD	03/03/2021	02/03/2021	232/2020-2021
# 5	534967	IDFCYRSIID	RD	03/03/2021	02/03/2021	232/2020-2021
# 6	534968	IDFCYDSIIG	RD	03/03/2021	02/03/2021	232/2020-2021

7	539355	UTRDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021
8	539356	UTRGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021
9	539357	UTDGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021
10	539358	UTDDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021
11	539515	QUINT	RD	03/03/2021	02/03/2021	232/2020-2021
12	539979	DIGJAMLT	RD	04/03/2021	03/03/2021	233/2020-2021
# 13	541154	HAL	RD	08/03/2021	05/03/2021	235/2020-2021
14	590021	BHARAT RASA	RD	05/03/2021	04/03/2021	234/2020-2021
15	718545	AFL060320	RD	04/03/2021	03/03/2021	233/2020-2021
16	718663	MML150420	RD	05/03/2021	04/03/2021	234/2020-2021
17	718935	RIL15620	RD	04/03/2021	03/03/2021	233/2020-2021
18	719217	APSEZ17820	RD	05/03/2021	04/03/2021	234/2020-2021
19	719292	RRVL2720	RD	05/03/2021	04/03/2021	234/2020-2021
20	719298	RRVL28820	RD	03/03/2021	02/03/2021	232/2020-2021
21	719828	SAIL041220	RD	04/03/2021	03/03/2021	233/2020-2021
22	719829	ABFR41220	RD	03/03/2021	02/03/2021	232/2020-2021
23	719832	JBCPL41220	RD	04/03/2021	03/03/2021	233/2020-2021
24	719834	APSEZ41220	RD	03/03/2021	02/03/2021	232/2020-2021
25	719845	MRPL71220	RD	05/03/2021	04/03/2021	234/2020-2021
# 26	719852	KEC81220	RD	05/03/2021	04/03/2021	234/2020-2021
27	719854	HLFL81220	RD	05/03/2021	04/03/2021	234/2020-2021
# 28	719866	RIL10DEC20	RD	08/03/2021	05/03/2021	235/2020-2021
# 29	719868	SCL111220	RD	08/03/2021	05/03/2021	235/2020-2021
30	719946	N18MI211220	RD	04/03/2021	03/03/2021	233/2020-2021
31	719993	GHFL291220	RD	04/03/2021	03/03/2021	233/2020-2021
32	720030	N18MIL7121	RD	03/03/2021	02/03/2021	232/2020-2021
# 33	720040	TPCL08121	RD	08/03/2021	05/03/2021	235/2020-2021
# 34	720081	SBPFS19121	RD	08/03/2021	05/03/2021	235/2020-2021
35	720100	KMPL210121	RD	04/03/2021	03/03/2021	233/2020-2021
# 36	720145	APSEL29121	RD	08/03/2021	05/03/2021	235/2020-2021
# 37	720257	IHFC17221	RD	03/03/2021	02/03/2021	232/2020-2021
# 38	720296	IIFL24221	RD	03/03/2021	02/03/2021	232/2020-2021
# 39	720301	MOFL25221	RD	03/03/2021	02/03/2021	232/2020-2021
# 40	720306	SBPFSL25221	RD	03/03/2021	02/03/2021	232/2020-2021
# 41	720310	IIFLWP25221	RD	03/03/2021	02/03/2021	232/2020-2021
# 42	720319	IFPL26221	RD	04/03/2021	03/03/2021	233/2020-2021
# 43	720323	IFPL260221	RD	05/03/2021	04/03/2021	234/2020-2021
# 44	935684	704NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021
# 45	935686	735NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021
# 46	935688	729NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021
# 47	935690	764NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021
48	936122	842ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021
49	936124	875ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021
50	936128	9ERFL23	RD	05/03/2021	04/03/2021	234/2020-2021
51	936132	925ERFL28	RD	05/03/2021	04/03/2021	234/2020-2021
52	936534	925MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021
53	936540	950MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021
54	936542	975MFL22B	RD	05/03/2021	04/03/2021	234/2020-2021
55	936544	10MFL24	RD	05/03/2021	04/03/2021	234/2020-2021
56	936546	0MFL21B	RD	05/03/2021	04/03/2021	234/2020-2021
# 57	937003	796LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021
# 58	937005	815LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021
# 59	937011	815LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021
# 60	937013	829LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021
# 61	948670	106RCL2022E	RD	06/03/2021	04/03/2021	234/2020-2021
62	948988	960HDB2023	RD	05/03/2021	04/03/2021	234/2020-2021
# 63	948992	940RRVPN25	RD	06/03/2021	04/03/2021	234/2020-2021
64	949018	995RCL2023A	RD	04/03/2021	03/03/2021	233/2020-2021

#	65	949019	980RCL2023B	RD	07/03/2021	04/03/2021	234/2020-2021
	66	949024	13MFL2023A	RD	04/03/2021	03/03/2021	233/2020-2021
	67	949991	1019HDB2024	RD	03/03/2021	02/03/2021	232/2020-2021
	68	950018	1125SIMPLEX	RD	03/03/2021	02/03/2021	232/2020-2021
	69	951037	1070SIL21	RD	05/03/2021	04/03/2021	234/2020-2021
	70	951822	965RCL2025	RD	03/03/2021	02/03/2021	232/2020-2021
#	71	951844	869RRVPN25	RD	07/03/2021	04/03/2021	234/2020-2021
	72	951853	839PFC25	RD	03/03/2021	02/03/2021	232/2020-2021
	73	951857	910IIL2022	RD	05/03/2021	04/03/2021	234/2020-2021
	74	951920	1350MAS2021	RD	05/03/2021	04/03/2021	234/2020-2021
#	75	951931	980AHFL25	RD	08/03/2021	05/03/2021	235/2020-2021
	76	951995	1175CSFBL30	RD	05/03/2021	04/03/2021	234/2020-2021
#	77	952864	915RHFL25	RD	07/03/2021	04/03/2021	234/2020-2021
#	78	953091	1370AFPL21	RD	08/03/2021	05/03/2021	235/2020-2021
#	79	953591	1490AFPL21.	RD	08/03/2021	05/03/2021	235/2020-2021
	80	953618	950LTIF2016	RD	03/03/2021	02/03/2021	232/2020-2021
	81	953621	955AHFL26B	RD	05/03/2021	04/03/2021	234/2020-2021
	82	953622	940AHFL21	RD	05/03/2021	04/03/2021	234/2020-2021
#	83	953629	1420JSFBL23	RD	06/03/2021	04/03/2021	234/2020-2021
	84	953657	885BFL21II	RD	03/03/2021	02/03/2021	232/2020-2021
	85	953659	890BFL26III	RD	03/03/2021	02/03/2021	232/2020-2021
	86	953661	845SBI26III	RD	03/03/2021	02/03/2021	232/2020-2021
	87	953662	845SBI26IV	RD	05/03/2021	04/03/2021	234/2020-2021
	88	953664	925STFCL21	RD	03/03/2021	02/03/2021	232/2020-2021
#	89	953668	8750LTIDF21	RD	06/03/2021	04/03/2021	234/2020-2021
#	90	953669	8750LTIDF23	RD	06/03/2021	04/03/2021	234/2020-2021
#	91	953670	8750LTIDF26	RD	06/03/2021	04/03/2021	234/2020-2021
	92	953673	865IIL21	RD	05/03/2021	04/03/2021	234/2020-2021
	93	953675	865IIL26	RD	05/03/2021	04/03/2021	234/2020-2021
	94	953681	865IIL21B	RD	05/03/2021	04/03/2021	234/2020-2021
	95	953682	865IIL26A	RD	05/03/2021	04/03/2021	234/2020-2021
	96	953685	930STFCL26	RD	03/03/2021	02/03/2021	232/2020-2021
#	97	953698	885BFL21I	RD	08/03/2021	05/03/2021	235/2020-2021
#	98	953700	890BFL26	RD	08/03/2021	05/03/2021	235/2020-2021
	99	953739	1175CSFBL31	RD	05/03/2021	04/03/2021	234/2020-2021
	100	955909	760NHAI22	RD	04/03/2021	03/03/2021	233/2020-2021
#	101	955928	914BOBPER	RD	06/03/2021	04/03/2021	234/2020-2021
#	102	955945	785BFL22	RD	08/03/2021	05/03/2021	235/2020-2021
	103	955957	960FEL22A	RD	04/03/2021	03/03/2021	233/2020-2021
	104	955958	960FEL23A	RD	04/03/2021	03/03/2021	233/2020-2021
#	105	955986	775PFC27	RD	06/03/2021	04/03/2021	234/2020-2021
#	106	955996	1145FBFL21	RD	07/03/2021	04/03/2021	234/2020-2021
#	107	956003	96AKCFL22B	RD	07/03/2021	04/03/2021	234/2020-2021
#	108	956005	852TAGICL27	RD	06/03/2021	04/03/2021	234/2020-2021
#	109	956007	95AKCFL22	RD	07/03/2021	04/03/2021	234/2020-2021
#	110	956009	96AKCFL24A	RD	07/03/2021	04/03/2021	234/2020-2021
#	111	956016	96AKCFL24B	RD	07/03/2021	04/03/2021	234/2020-2021
#	112	956022	900JMFCSL22	RD	08/03/2021	05/03/2021	235/2020-2021
#	113	956114	825IIL22	RD	08/03/2021	05/03/2021	235/2020-2021
#	114	956825	1090SRG22	RD	06/03/2021	04/03/2021	234/2020-2021
	115	956913	1070SPIL21A	RD	05/03/2021	04/03/2021	234/2020-2021
	116	956926	869RCFL27	RD	05/03/2021	04/03/2021	234/2020-2021
	117	956928	11.3448SS23	RD	03/03/2021	02/03/2021	232/2020-2021
#	118	956936	796PCHFL27	RD	08/03/2021	05/03/2021	235/2020-2021
	119	957422	895ABHFL26	RD	05/03/2021	04/03/2021	234/2020-2021
	120	957423	895ABHFL21	RD	05/03/2021	04/03/2021	234/2020-2021
	121	957435	8ABHFL22A	RD	05/03/2021	04/03/2021	234/2020-2021
	122	957548	89ABFL21C	RD	04/03/2021	03/03/2021	233/2020-2021

123	957549	89ABFL26A	RD	05/03/2021	04/03/2021	234/2020-2021
124	957556	89ABFL21D	RD	04/03/2021	03/03/2021	233/2020-2021
125	957600	8ABFL22A	RD	05/03/2021	04/03/2021	234/2020-2021
126	957640	910ABFL26B	RD	03/03/2021	02/03/2021	232/2020-2021
127	957705	97XFPL21	RD	05/03/2021	04/03/2021	234/2020-2021
128	957719	822IHFCL21	RD	05/03/2021	04/03/2021	234/2020-2021
129	957738	840IHFL21	RD	04/03/2021	03/03/2021	233/2020-2021
# 130	957754	93606JMFC21	RD	08/03/2021	05/03/2021	235/2020-2021
# 131	957760	872STFCL23	RD	07/03/2021	04/03/2021	234/2020-2021
# 132	957770	9STFCL28	RD	08/03/2021	05/03/2021	235/2020-2021
# 133	957788	809RECL28	RD	08/03/2021	05/03/2021	235/2020-2021
# 134	957863	113FSFBL24	RD	07/03/2021	04/03/2021	234/2020-2021
135	957864	113FSFBL24A	RD	05/03/2021	04/03/2021	234/2020-2021
136	958348	94750ABFL22	RD	03/03/2021	02/03/2021	232/2020-2021
# 137	958358	94745MML22	RD	08/03/2021	05/03/2021	235/2020-2021
# 138	958386	845RECL22	RD	08/03/2021	05/03/2021	235/2020-2021
139	958463	927PCHFL28	RD	04/03/2021	03/03/2021	233/2020-2021
140	958479	SR9RDT21	RD	05/03/2021	04/03/2021	234/2020-2021
# 141	958503	7ACMPL23	RD	05/03/2021	04/03/2021	234/2020-2021
# 142	958535	95PCHFL22A	RD	08/03/2021	05/03/2021	235/2020-2021
143	958648	865MMFSL21	RD	05/03/2021	04/03/2021	234/2020-2021
144	958653	88431KMIL21	RD	05/03/2021	04/03/2021	234/2020-2021
# 145	958656	945SBIPER	RD	08/03/2021	05/03/2021	235/2020-2021
146	958662	125AFPL25	RD	05/03/2021	04/03/2021	234/2020-2021
147	958663	818PFC22	RD	03/03/2021	02/03/2021	232/2020-2021
148	958668	1028EHFL29	RD	03/03/2021	02/03/2021	232/2020-2021
149	958672	885OPAL22	RD	04/03/2021	03/03/2021	233/2020-2021
# 150	958739	825IHFCL21	RD	07/03/2021	04/03/2021	234/2020-2021
151	959249	8EID23	RD	05/03/2021	04/03/2021	234/2020-2021
152	959369	752NHAI36	RD	03/03/2021	02/03/2021	232/2020-2021
# 153	959372	925DLFL23	RD	04/03/2021	03/03/2021	233/2020-2021
# 154	959373	95DLFL23	RD	04/03/2021	03/03/2021	233/2020-2021
155	959383	947NCMSL23	RD	03/03/2021	02/03/2021	232/2020-2021
156	959384	75APSEZ21	RD	05/03/2021	04/03/2021	234/2020-2021
157	959387	915AHFL23	RD	05/03/2021	04/03/2021	234/2020-2021
158	959390	1065ERCS22	RD	05/03/2021	04/03/2021	234/2020-2021
159	959401	92CBI30	RD	05/03/2021	04/03/2021	234/2020-2021
# 160	959490	66RECL22	RD	08/03/2021	05/03/2021	235/2020-2021
161	959565	119FMPL23	RD	03/03/2021	02/03/2021	232/2020-2021
162	959590	965VHFCL23	RD	03/03/2021	02/03/2021	232/2020-2021
163	959602	11FSBFL23	RD	04/03/2021	03/03/2021	233/2020-2021
# 164	959662	1025AF23	RD	08/03/2021	05/03/2021	235/2020-2021
# 165	960039	679BSNL30	RD	08/03/2021	05/03/2021	235/2020-2021
# 166	960050	810PCHFL22	RD	08/03/2021	05/03/2021	235/2020-2021
# 167	960074	815SHFL22	RD	06/03/2021	04/03/2021	234/2020-2021
# 168	960078	10CFSL22A	RD	06/03/2021	04/03/2021	234/2020-2021
# 169	960088	915CAGL22	RD	08/03/2021	05/03/2021	235/2020-2021
170	961735	87IDFCBFBL	RD	05/03/2021	04/03/2021	234/2020-2021
# 171	961766	703HUDCO23	RD	08/03/2021	05/03/2021	235/2020-2021
# 172	961767	719HUDCO28	RD	08/03/2021	05/03/2021	235/2020-2021

Note: # New Additions Total New Entries : 74

Total:172

File to download: proxd231.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 231/2020-2021 Firstday: 01/03/2021

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	718517	CFHL030320	RD	02/03/2021	01/03/2021
2	719812	HSEC21220	RD	02/03/2021	01/03/2021
3	719885	CPCL151220	RD	02/03/2021	01/03/2021
4	949055	1065STFC23E	RD	02/03/2021	01/03/2021
5	949056	1065STFC23F	RD	02/03/2021	01/03/2021
6	950065	106STFC24A	RD	02/03/2021	01/03/2021
7	950066	106STFC24B	RD	02/03/2021	01/03/2021
8	950067	105STFC21C	RD	02/03/2021	01/03/2021
9	950450	890PFC23	RD	02/03/2021	01/03/2021
10	950469	890PFC28	RD	02/03/2021	01/03/2021
11	951543	1075PVR22	RD	02/03/2021	01/03/2021
12	953640	885BFL21	RD	02/03/2021	01/03/2021
13	953674	950ECL26	RD	02/03/2021	01/03/2021
14	956720	920ICICIPER	RD	02/03/2021	01/03/2021
15	958650	858HDFCL22	RD	02/03/2021	01/03/2021
16	958775	1060SHFL23	RD	02/03/2021	01/03/2021
17	958776	1060SHFL22	RD	02/03/2021	01/03/2021
18	958777	1060SHFL21	RD	02/03/2021	01/03/2021
19	959365	765SPTL23	RD	02/03/2021	01/03/2021
20	959608	85MHL23	RD	02/03/2021	01/03/2021
21	960331	965EFL22	RD	02/03/2021	01/03/2021
22	972571	IDBI08JUL10	RD	02/03/2021	01/03/2021

Total:22

File to download: finxd231.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 02/03/2021 To 25/05/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949991	1019HDB2024	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
2	958668	1028EHFL29	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
3	956928	11.3448SS23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
4	950018	1125SIMPLEX	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
5	959565	119FMPL23	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of NCD
6	959369	752NHAI36	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
7	958663	818PFC22	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
8	951853	839PFC25	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
9	953661	845SBI26III	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest for Bonds
10	953657	885BFL21III	RD	03/03/2021	02/03/2021	232/2020-2021	Temporary Suspension
11	953659	890BFL26III	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
12	957640	910ABFL26B	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of NCD
13	953664	925STFCL21	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
14	953685	930STFCL26	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of NCD
15	958348	94750ABFL22	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest

16	959383	947NCMSL23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
17	953618	950LTIF2016	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
18	951822	965RCL2025	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
19	959590	965VHFCL23	RD	03/03/2021	02/03/2021	232/2020-2021	Payment of Interest
20	719829	ABFR41220	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
21	719834	APSEZ41220	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
22	517421	BFLYGANDHI	RD	03/03/2021	02/03/2021	232/2020-2021	15% Second Interim Dividend
23	534968	IDFCYDSIIG	RD	03/03/2021	02/03/2021	232/2020-2021	Temporary Suspension
24	534967	IDFCYRSIID	RD	03/03/2021	02/03/2021	232/2020-2021	Temporary Suspension
25	534966	IDFCYRSIIG	RD	03/03/2021	02/03/2021	232/2020-2021	Temporary Suspension
26	720257	IHFC17221	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
27	720296	IIFL24221	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
28	720310	IIFLWP25221	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
29	532673	KM SUGARMILL	BC	04/03/2021	02/03/2021	232/2020-2021	E.G.M.
30	720301	MOFL25221	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
31	720030	N18MIL7121	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
32	539515	QUINT	RD	03/03/2021	02/03/2021	232/2020-2021	01:01 Bonus issue
33	719298	RRVL28820	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
34	720306	SBPFSL25221	RD	03/03/2021	02/03/2021	232/2020-2021	Redemption of CP
35	959602	11FSBFL23	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
36	949024	13MFL2023A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
37	955909	760NHAI22	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest for Bonds
38	957738	840IHFL21	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
39	958672	885OPAL22	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
40	957548	89ABFL21C	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
41	957556	89ABFL21D	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest Redemption of NCD
42	959372	925DLFL23	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
43	958463	927PCHFL28	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
44	959373	95DLFL23	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
45	955957	960FEL22A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
46	955958	960FEL23A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
47	949018	995RCL2023A	RD	04/03/2021	03/03/2021	233/2020-2021	Payment of Interest
48	718545	AFL060320	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
49	539979	DIGJAMLT	RD	04/03/2021	03/03/2021	233/2020-2021	Reduction of Capital
50	719993	GHFL291220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
51	720319	IFPL26221	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
52	719832	JBCPL41220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
53	720100	KMPL210121	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
54	719946	N18MI211220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
55	718935	RIL15620	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
56	719828	SAIL041220	RD	04/03/2021	03/03/2021	233/2020-2021	Redemption of CP
57	936546	OMFL21B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
58	959390	1065ERCS22	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
59	948670	106RCL2022E	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
60	951037	1070SIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
61	956913	1070SPIL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
62	956825	1090SRG22	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption(Part) of NCD
63	960078	10CFSL22A	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
64	936544	10MFL24	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
65	957863	113FSFBL24	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
66	957864	113FSFBL24A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
67	955996	1145FBFL21	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD

68	951995	1175CSFBL30	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
69	953739	1175CSFBL31	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
70	958662	125AFPL25	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
71	951920	1350MAS2021	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
72	953629	1420JSFBL23	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
73	959384	75APSEZ21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
74	955986	775PFC27	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
75	958503	7ACMPL23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
76	960074	815SHFL22	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
77	957719	822IHFCL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
78	958739	825IHFCL21	RD	07/03/2021	04/03/2021	234/2020-2021	Redemption of Bonds Payment of Interest for Bonds
79	936122	842ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
80	953662	845SBI26IV	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds Temporary Suspension
81	956005	852TAGICL27	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
82	953673	865IIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
83	953681	865IIL21B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
84	953675	865IIL26	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
85	953682	865IIL26A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
86	958648	865MMFSL21	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of NCD
87	956926	869RCFL27	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
88	951844	869RRVPN25	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
89	957760	872STFCL23	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
90	953668	8750LTIDF21	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
91	953669	8750LTIDF23	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
92	953670	8750LTIDF26	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest
93	936124	875ERFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
94	961735	87IDFCBFBL	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
95	958653	88431KMIL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
96	957423	895ABHFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
97	957422	895ABHFL26	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
98	957549	89ABFL26A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
99	957600	8ABFL22A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
100	957435	8ABHFL22A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
101	959249	8EID23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
102	951857	910IIL2022	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
103	955928	914BOBPER	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
104	959387	915AHFL23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
105	952864	915RHFL25	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
106	936132	925ERFL28	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
107	936534	925MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
108	959401	92CBI30	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
109	953622	940AHFL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
110	948992	940RRVPN25	RD	06/03/2021	04/03/2021	234/2020-2021	Payment of Interest for Bonds
111	936540	950MFL21A	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest Redemption of NCD
112	953621	955AHFL26B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
113	956007	95AKCFL22	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest

114	948988	960HDB2023	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
115	956003	96AKCFL22B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
116	956009	96AKCFL24A	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
117	956016	96AKCFL24B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
118	936542	975MFL22B	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
119	957705	97XFPL21	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
							Redemption of NCD
120	949019	980RCL2023B	RD	07/03/2021	04/03/2021	234/2020-2021	Payment of Interest
121	936128	9ERFL23	RD	05/03/2021	04/03/2021	234/2020-2021	Payment of Interest
122	719217	APSEZ17820	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
123	590021	BHARAT RASA	RD	05/03/2021	04/03/2021	234/2020-2021	Buy Back of Shares
124	719854	HLFL81220	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
125	720323	IFPL260221	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
126	719852	KEC81220	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
127	718663	MML150420	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
128	719845	MRPL71220	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
129	719292	RRVL2720	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of CP
130	524667	SOTL	RD	05/03/2021	04/03/2021	234/2020-2021	Buy Back of Shares
131	958479	SR9RDT21	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of PTC
132	539358	UTDDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
133	539357	UTDGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
134	539355	UTRDPDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
135	539356	UTRGRDA2P2	RD	05/03/2021	04/03/2021	234/2020-2021	Redemption of Mutual Fund
136	959662	1025AF23	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
137	953091	1370AFPL21	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
138	953591	1490AFPL21.	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
139	959490	66RECL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
140	960039	679BSNL30	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
141	961766	703HUDCO23	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
142	935684	704NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
143	961767	719HUDCO28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
144	935688	729NABARD26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
145	935686	735NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
146	935690	764NABARD31	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
147	955945	785BFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
148	937003	796LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
149	956936	796PCHFL27	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
150	957788	809RECL28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
151	960050	810PCHFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
152	937005	815LTFL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
153	937011	815LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
154	956114	825IIL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
155	937013	829LTFL24	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
156	958386	845RECL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
157	953698	885BFL21I	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
							Redemption of NCD
158	953700	890BFL26	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
159	956022	900JMFCSL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
160	960088	915CAGL22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
161	957754	93606JMFC21	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of NCD
162	958656	945SBIPER	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest for Bonds
163	958358	94745MML22	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
164	958535	95PCHFL22A	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
165	951931	980AHFL25	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
166	957770	9STFCL28	RD	08/03/2021	05/03/2021	235/2020-2021	Payment of Interest
167	720145	APSEL29121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
168	541154	HAL	RD	08/03/2021	05/03/2021	235/2020-2021	150% Second Interim Dividend
169	719866	RIL10DEC20	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP

170	526407	RIT PRO IND	BC	09/03/2021	05/03/2021	235/2020-2021	E.G.M.
171	720081	SBPFS19121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
172	719868	SCL111220	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
173	720040	TPCL08121	RD	08/03/2021	05/03/2021	235/2020-2021	Redemption of CP
174	960394	103SCNL22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
175	958095	10577USF25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
176	958226	10577USFB25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
177	958704	1125GDL22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
178	958705	1125GDL23	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
179	958706	1125GDL24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
180	958707	1125GDL25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
181	958708	1125GDL26	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
182	949156	1130SRSL24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
183	958711	1150GDL22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
184	958712	1150GDL23	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
185	958713	1150GDL24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
186	958714	1150GDL25	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
187	958715	1150GDL26	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
188	951266	11PVR2021	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
189	952836	1415SCNL21	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
190	956136	812IREDA27	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
191	951898	835PNB2025	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
192	958995	842LTIDFL29	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
193	961737	870LNT22A	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
194	950471	894PFC28	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
195	957601	8ABFL22B	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
196	951890	915NEEPCO25	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
197	958664	91PFC29	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
198	958666	925PFC24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
199	950030	934NTPC2024	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
200	936878	93SCUF22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
201	936884	945SCUF24	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
202	956055	95JKB22	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest for Bonds
203	953585	9IBHFL26	RD	09/03/2021	08/03/2021	236/2020-2021	Payment of Interest
204	719245	APSEZ20820	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
205	719861	BHEL10DEC20	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
206	718560	GIL110320	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
207	718725	HDFC27420	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
208	719873	KEC111220	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
209	532898	POWER GRID	RD	09/03/2021	08/03/2021	236/2020-2021	Second Interim Dividend
210	718559	RIL1132020	RD	09/03/2021	08/03/2021	236/2020-2021	Redemption of CP
211	531869	SACHETA META	RD	09/03/2021	08/03/2021	236/2020-2021	01:100 Bonus issue
212	532315	TELESYS SOFT	BC	10/03/2021	08/03/2021	236/2020-2021	E.G.M.
213	960115	1067SMPL22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
214	953610	1075IREL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
215	960494	1107KFIL23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption(Part) of NCD
216	950091	1125SIL21A	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
217	959002	1145SCNL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
218	960093	1172SIFS23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
219	958670	1175SIBL29	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
220	959702	1275SFIS23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
221	957789	1312HFPL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
222	961769	686IIFCL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds

223	959304	69423BHFL22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
224	961761	697DCI2023	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
225	961762	701KPL2023	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
226	961770	702IIFCL28	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
227	961771	708IIFCL33	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
228	961763	717KPL2028	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
229	956054	784TML21	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
230	957799	801RECL28	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
231	959386	825RECL30	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
232	961843	836KPL24	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
233	958655	837HUDCO29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
234	958661	83RECL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
235	935383	849NTPC25	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
236	957766	85574MHFL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
237	958674	855HDFC29	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
238	961849	861KPL24	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
239	959013	869NEEPC27	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
240	951856	872MMFSL25	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
241	957761	872STFCL25	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
242	951899	874RRVUN27	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
243	961845	875KPL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
244	961847	875KPL34	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
245	953763	88LTFCL21	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
246	957838	89AHFL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
247	957813	89SCUFL23	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
248	961851	900KPL29	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
249	961853	900KPL34	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
250	957859	910HLFL21	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
251	959399	915STFCL22	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
252	958323	93533HDB22	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest
253	972876	939MTNL2024	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
254	953677	965ECL26	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
255	956012	96FEL22	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
256	956013	96FEL23	RD	11/03/2021	09/03/2021	237/2020-2021	Payment of Interest
257	719416	AIL15920	RD	10/03/2021	09/03/2021	237/2020-2021	Redemption of CP
258	540697	AMFL	BC	12/03/2021	09/03/2021	237/2020-2021	A.G.M.
259	720213	APSEZ11221	RD	11/03/2021	09/03/2021	237/2020-2021	Redemption of CP
260	972826	DVC25MAR13	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest for Bonds
261	958947	EFIL26AUG19	RD	10/03/2021	09/03/2021	237/2020-2021	Payment of Interest Redemption of NCD
262	517569	KEI INDUSTRI	RD	10/03/2021	09/03/2021	237/2020-2021	100% Interim Dividend
263	719783	KMIL261120	RD	10/03/2021	09/03/2021	237/2020-2021	Redemption of CP
264	720044	MRPL110121	RD	11/03/2021	09/03/2021	237/2020-2021	Redemption of CP
265	719213	N18MI17820	RD	11/03/2021	09/03/2021	237/2020-2021	Redemption of CP
266	719880	RCL141220	RD	10/03/2021	09/03/2021	237/2020-2021	Redemption of CP
267	719441	SBPFSL21920	RD	10/03/2021	09/03/2021	237/2020-2021	Redemption of CP
268	533216	TECHNOFAB	BC	12/03/2021	09/03/2021	237/2020-2021	A.G.M.
269	533158	THANGAMAYIL	RD	10/03/2021	09/03/2021	237/2020-2021	Interim Dividend
270	935217	OMFL2021	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest Redemption of NCD
271	958483	1005ERCS21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
272	950193	1008IOT22C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
273	950196	1008IOT23C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
274	950200	1008IOT24C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest

275	950206	1008IOT25C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
276	950212	1008IOT26C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
277	950215	1008IOT27C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
278	950218	1008IOT28C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
279	950221	1008IOT28F	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
280	936758	1013DLSL24	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
281	957855	1015HLFL25	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
282	958091	1015NACL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
283	958092	1015NACL21A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
284	958093	1015NACL21B	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
285	958413	1025STFCL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
286	958511	1025STFL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
287	950208	1063IOT28F	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption(Part) of NCD
288	960080	1091FSBFL29	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
289	957824	10MFL28	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
290	936892	1125KAFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
291	937229	1125KLM22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
292	960087	1140EKFL26	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
293	959604	114FMPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
294	958700	1150JMFAR22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
295	936896	115KAFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
296	937233	115KLM23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
297	958744	116HLFL24	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
298	936342	1175KAFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
299	936900	1175KAFL24	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
300	937237	1175KLM25	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
301	960051	117AFPL26	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
302	958266	119AFPL23	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
303	937223	11KLM21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
304	950106	11MFL2021	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
305	949069	1205RFL2023	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
306	949031	1235MFL2023	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
307	953712	125335AML21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
308	960133	1275SSF22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption(Part) of NCD
309	950104	12HLFL2021A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
310	936344	12KAFL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
311	955997	1399AFPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
312	955963	13AMFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
313	959703	13SFIS23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
314	952812	1405ESFBL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
315	951930	1495ESF21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
316	952341	1585SCNL21	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
317	951924	16ESFBL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
318	958889	2EARC29	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
319	956041	2EARCL27	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
320	956100	2EARCL27A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
321	956233	2EARCL27B	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
322	956235	2EARCL27C	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
323	957179	2EARCL27F	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
324	958306	2EARCL28	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
325	958538	2EARCL29	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
326	961772	688PFC2023	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
327	961773	704PFC2028	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
328	960433	73DLFCCDL31	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest

							Redemption(Part) of NCD
329	956141	754NABARD32	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
330	715035	75LTFH23	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
331	957777	768HUDCO21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
332	715034	76LTFH22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
333	715030	795LTFHL22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
334	715031	795LTFHL22A	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
335	715032	795LTFHL23	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
336	715033	795LTFHL23A	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
337	960363	808ICFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
338	961745	843IDFCFBL	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
339	950493	843PFC22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
340	956048	85500KMIL27	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
341	972824	857MTNL2023	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
342	950498	872PFC22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
343	957781	872STFCL23A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
344	953704	882MMFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
345	957844	88IHFL28	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
346	972883	893PTCIF22	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
347	972885	893PTCIF22A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
348	715027	895LTFHL21	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
349	957833	895STFCL25	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
350	715028	8LTFHL22	RD	12/03/2021	10/03/2021	238/2020-2021	Dividend on Preference Shares
351	952676	902IOT2028	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption(Part) of NCD
352	972889	915PTCIF27	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
353	972893	915PTCIF27A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
354	951929	915RHFL2022	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
355	957849	91899ICF21A	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
356	957907	91RCFL25	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
357	953746	925STFCL21A	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
358	960061	925VFPL22	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
359	936598	926SCUF22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
360	953711	930STFCL26A	RD	14/03/2021	10/03/2021	238/2020-2021	Payment of Interest
361	936604	935SCUF24	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
362	953717	950AHFL21	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
363	959680	95ACPL23	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
364	956007	95AKCFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Exercise of Call Option
365	957856	95HLFL23	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
366	956003	96AKCFL22B	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Exercise of Call Option
367	951932	980AHFL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
368	950189	9843IOT21C	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
							Redemption of NCD
369	949030	985RCL2023F	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
370	937085	98EFIL25	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
371	937091	98EFIL30	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
372	950105	990RHFL2024	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
373	936752	995DLSL22	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
374	957835	9STFCL28A	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest
375	719114	APSEZ24720	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
376	500089	DIC INDIA	RD	12/03/2021	10/03/2021	238/2020-2021	60% Final Dividend
377	958404	ERCS28NOV18	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest
378	961705	IIFCLBDIS1	RD	13/03/2021	10/03/2021	238/2020-2021	Redemption of Bonds
379	961706	IIFCLBDIS2	RD	13/03/2021	10/03/2021	238/2020-2021	Redemption of Bonds

380	961707	IIFCLBDIS3	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest for Bonds
381	720170	IOCL3221	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
382	719881	JBCL141220	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
383	947218	JK28MAR11	RD	13/03/2021	10/03/2021	238/2020-2021	Payment of Interest Redemption of NCD
384	531642	MARICO LTD	RD	12/03/2021	10/03/2021	238/2020-2021	Second Interim Dividend
385	720005	MOFSL311220	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
386	958513	RCL28DEC18	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
387	718711	RIL24420	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
388	719293	RRVL2708	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of CP
389	958149	SR11RADT21	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of PTC
390	957949	SR12RDT21	RD	12/03/2021	10/03/2021	238/2020-2021	Redemption of PTC
391	947432	STFC31MAR11	RD	14/03/2021	10/03/2021	238/2020-2021	Redemption of NCD
392	947146	TATA18MAR11	RD	12/03/2021	10/03/2021	238/2020-2021	Payment of Interest Exercise of Call Option
393	524212	WANBURY LTD	RD	13/03/2021	10/03/2021	238/2020-2021	E.G.M.
394	954952	1025RBL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
395	960111	1045NACL24	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
396	958685	1083CIFCPEP	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
397	958836	1130NARC21	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
398	960396	1150CML22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
399	960380	115IML22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
400	958682	1175VF23	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
401	959493	1275FSBFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
402	959025	1287FSFBL25	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
403	955541	12USFBL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
404	959398	782NHAI35	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
405	956081	785BFL22A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
406	955902	795REC27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
407	956143	805IREDA27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
408	957801	806RECL28	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
409	956101	815STFCL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
410	958680	8179NHAI49	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
411	958687	825KMBL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
412	958673	827NHAI29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
413	956092	835NICL27	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
414	972877	839IFCI2024	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
415	951869	841PFC25	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
416	955964	857IBHFL22	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
417	953755	872LTIDFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
418	972878	876IFCI2029	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
419	958278	87RECL28	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
420	953726	880BFL26	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
421	958675	897REC29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
422	958696	898PFCL29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
423	956083	921PNBPER	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
424	958505	951SVHPL29	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption(Part) of NCD
425	958506	951SVHPL29A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption(Part) of NCD
426	950086	968PNB2024A	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
427	719545	APSE011020	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
428	959107	ECELNIFTY19	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
429	958679	EEL28MAR19B	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD
430	956164	EELE0C701B	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest Redemption of NCD

431	959106	EELNIFTY19	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
							Redemption of NCD
432	961709	IDFCFBLD1G	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
433	961710	IDFCFBLD1H	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
434	972720	IFCI310312B	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
435	972722	IFCI310312D	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
436	719897	JBCP16DEC20	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
437	947176	KMPL1901	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
438	953756	LTFC30MAR16	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest
439	961711	PFCBS1	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
440	961712	PFCBS2	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
441	961713	PFCBS3	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
442	719997	RIL291220	RD	15/03/2021	12/03/2021	239/2020-2021	Redemption of CP
443	972728	YES28MAR12	RD	15/03/2021	12/03/2021	239/2020-2021	Payment of Interest for Bonds
444	957408	0KMPL21AA	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
445	951960	1010MHF22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
446	952810	1025SIBL25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
447	951918	106CAGL21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
448	953748	10MHF23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
449	959089	115EARCL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
450	959154	712RECL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
451	959397	72RECL30	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
452	956459	77936KMPL21	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
453	956519	785BDTCL21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
454	956520	785BDTCL21A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
455	956521	785BDTCL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
456	956000	785MMFSL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
457	959155	789RECL30	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
458	959213	7RECL280120	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
459	956103	815STFCL22B	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
460	953197	840SBH25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
461	954795	845ICICI25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
462	953449	845SBH26	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
463	937061	852STFCL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
464	958219	860IGT28	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
465	937063	866STFCL25	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
466	953736	875BFL21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
							Redemption of NCD
467	937065	875STFCL27	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
468	953740	880BFL26Y	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
469	958827	910IGT22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
470	936780	912STF23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
471	936452	912STFCL24	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
472	956133	91IIFL22	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
473	956214	91IIFL22A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
474	956357	91IIFL22B	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
475	956132	921PNBPERA	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
476	936782	922STF24	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
477	954455	930MOHFL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
478	936784	931STF26	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
479	936454	93STFCL29	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
480	953764	955AHFL26C	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest

481	935136	971STFC21	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
482	959592	988AFL23	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest
483	953688	9YESBANK	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest for Bonds
484	719125	APSEZL28720	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of CP
485	533278	COAL INDIA	RD	16/03/2021	15/03/2021	240/2020-2021	Second Interim Dividend
486	959361	EARCL310321	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of NCD
487	959265	EEL07FEB20	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest Redemption of NCD
488	959188	EEL130120	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest Redemption of NCD
489	959330	EFIL280220	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest Redemption of NCD
490	959260	EFLB1C001A	RD	16/03/2021	15/03/2021	240/2020-2021	Payment of Interest Redemption of NCD
491	719898	JBCL16DEC20	RD	16/03/2021	15/03/2021	240/2020-2021	Redemption of CP
492	532218	SOUTH INDIA	BC	17/03/2021	15/03/2021	240/2020-2021	E.G.M.
493	959723	1050CAGL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
494	959606	1275AFPL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
495	936126	865ERFL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
496	935856	865IBHFL26	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
497	935864	879IBHFL26A	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
498	936130	888ERFL28	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
499	936324	912STFCL23	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
500	936326	930STFCL28	RD	17/03/2021	16/03/2021	241/2020-2021	Payment of Interest
501	719927	CPCL181220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
502	719912	JBCL171220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
503	719940	MOFL181220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
504	719932	MRPL181220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
505	719990	RIL281220	RD	17/03/2021	16/03/2021	241/2020-2021	Redemption of CP
506	960006	1025ICFL21	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
507	958224	1025MOHFL23	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
508	959524	1125EKFL23	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
509	959631	1125EKFL23B	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
510	957790	785PFCL28	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest for Bonds
511	955965	857IHFL22	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
512	960249	980EKFL24	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
513	957916	ICFL2518	RD	18/03/2021	17/03/2021	242/2020-2021	Payment of Interest
514	719352	MOFSL08920	RD	18/03/2021	17/03/2021	242/2020-2021	Redemption of CP
515	935980	1025KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
516	936308	1025KFL25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
517	936620	1025KFL26	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
518	936776	1025KFL26A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
519	936991	1025KFL26B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
520	937205	1025KFL27	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
521	937287	1025KFL27A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
522	937399	1025KFL28	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
523	936448	1025KFSRVII	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
524	936300	10KFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
525	936034	10KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
526	936080	10KFL22A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
527	936768	10KFL22AA	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
528	936612	10KFL22B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
529	936983	10KFL22C	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
530	936166	10KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
531	937197	10KFL23A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
532	936618	10KFL24	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
533	936774	10KFL24A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
534	937281	10KFL24B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest

535	937393	10KFL24C	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
536	936096	10KFL25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
537	936440	10KFLSRIII	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
538	936446	10KFLSRVI	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
539	935774	1115KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
540	935562	1150KFL22G	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
541	935656	115KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
542	935884	11KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
543	959644	125USFB27	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
544	959512	135AFPL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
							Redemption(Part) of NCD
545	953811	1490AFPL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
546	952312	14MAS22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
547	957466	773PFC21A	RD	20/03/2021	18/03/2021	243/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
548	953153	840SBOM25	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
549	953276	845SBOM26	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
550	951410	855SBM2024	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
551	957437	8ABHFL22B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
552	956142	914AUSFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of NCD
553	937389	925KFL23	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
554	937277	95KFL20	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
555	936160	95KFL21A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
556	936610	975KFL21	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
557	936766	975KFL21A	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
558	936981	975KFL21B	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
559	937195	975KFL22	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest
560	719674	APSEZL31120	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
561	972642	IDBI25MAR11	RD	19/03/2021	18/03/2021	243/2020-2021	Payment of Interest for Bonds
							Temporary Suspension
562	719465	JBCPL23920	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
563	504341	RELTD	BC	22/03/2021	18/03/2021	243/2020-2021	E.G.M.
564	719991	RIL28122020	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
565	719107	SCARDS237	RD	19/03/2021	18/03/2021	243/2020-2021	Redemption of CP
566	959366	VCPL030323	RD	21/03/2021	18/03/2021	243/2020-2021	Payment of Interest
567	936840	1004DLSL24	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
568	959016	1160NACL23	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
569	958764	1287AFPL26	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
570	957812	1350AFPL23	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
571	936834	981DLSL22	RD	22/03/2021	19/03/2021	244/2020-2021	Payment of Interest
572	500425	AMBUJA CEME	RD	22/03/2021	19/03/2021	244/2020-2021	50% Final Dividend
573	719673	APSEZ31120	RD	22/03/2021	19/03/2021	244/2020-2021	Redemption of CP
574	720105	BHEL22121	RD	22/03/2021	19/03/2021	244/2020-2021	Redemption of CP
575	718683	KMIL21420	RD	22/03/2021	19/03/2021	244/2020-2021	Redemption of CP
576	959904	1169SCN21	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
577	958750	1264FSBF22A	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
578	958798	1264FSBF22B	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
579	958865	1264FSBF22C	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
580	958727	1264FSBFL22	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
581	953201	1550SCNL22	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
582	956182	785BFL22B	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
583	951971	905BFL25	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
584	957991	ICFL7JUN18	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
585	720101	KMPL21121	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
586	958299	MOHF28SEP18	RD	23/03/2021	22/03/2021	245/2020-2021	Payment of Interest
587	719966	MRPL241220	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
588	719979	RIL24122020	RD	23/03/2021	22/03/2021	245/2020-2021	Redemption of CP
589	957917	1021FBFL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest

590	957958	1021FBFL23A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
591	958034	1021FSBF23A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
592	957795	1021FSBFL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
593	936498	1040DLSL22	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
594	936504	1050DLSL24	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
595	958461	111610EKF24	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
596	958864	11955NACL21	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
597	959832	1196FMPL21	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
598	954283	1550SCNL22A	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
599	958173	965GIWEL23	RD	24/03/2021	23/03/2021	246/2020-2021	Payment of Interest
600	500049	BHARAT ELECT	RD	24/03/2021	23/03/2021	246/2020-2021	Second Interim Dividend
601	719983	KEC281220	RD	24/03/2021	23/03/2021	246/2020-2021	Redemption of CP
602	719933	VSSL181220	RD	24/03/2021	23/03/2021	246/2020-2021	Redemption of CP
603	958628	1214AFL24	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest
604	952820	1225AUSFL21	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of NCD
605	959445	665MML23	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest
606	951935	845KMBL22	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest for Bonds
607	935786	957EHFL26	RD	25/03/2021	24/03/2021	247/2020-2021	Payment of Interest
608	718657	AFL15420	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
609	719985	JBC281220	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
610	718682	KMPL21420	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
611	719171	SCARDS6820	RD	25/03/2021	24/03/2021	247/2020-2021	Redemption of CP
612	959746	104NACL23	RD	29/03/2021	25/03/2021	248/2020-2021	Payment of Interest Redemption(Part) of NCD
613	958319	10MOHFL24	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
614	959658	1125FMPL23	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest
615	958743	1250SPTL22	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
616	953092	1370AFP21A	RD	29/03/2021	25/03/2021	248/2020-2021	Payment of Interest
617	956177	150HDFCL27	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
618	959838	547NBARD25	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
619	959839	645NABARD31	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
620	959413	72HDFCL23	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest for Bonds
621	972881	825PTCIF21	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds Payment of Interest for Bonds
622	972887	825PTCIF21A	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds Payment of Interest for Bonds
623	972891	830PTCIF21	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds Payment of Interest for Bonds
624	972895	830PTCIF21A	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of Bonds Payment of Interest for Bonds
625	956097	857IHFL22A	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
626	953827	870LTIDFL21	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest Redemption of NCD
627	953843	875LTIFCL21	RD	27/03/2021	25/03/2021	248/2020-2021	Payment of Interest Redemption of NCD
628	936228	893STFCL23	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
629	936230	903STFCL28	RD	28/03/2021	25/03/2021	248/2020-2021	Payment of Interest
630	957848	94AKCFL23	RD	26/03/2021	25/03/2021	248/2020-2021	Payment of Interest
631	720004	AFL311220	RD	29/03/2021	25/03/2021	248/2020-2021	Redemption of CP
632	720012	BHEL1121	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
633	719523	KECIL30920	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
634	720078	VSSL190121	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
635	720016	VTL5121	RD	26/03/2021	25/03/2021	248/2020-2021	Redemption of CP
636	958956	115VCPL21	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest
637	957733	775PFC21	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of Bonds Payment of Interest for Bonds
638	950451	926PFC23	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest for Bonds
639	950442	948PFC22	RD	30/03/2021	26/03/2021	249/2020-2021	Payment of Interest for Bonds

640	720002	CPCL311220	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of CP
641	720197	KMPL09221	RD	30/03/2021	26/03/2021	249/2020-2021	Redemption of CP
642	540180	VBL	BC	31/03/2021	26/03/2021	249/2020-2021	A.G.M.
643	957831	0BFL21B	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest Redemption of NCD
644	959761	116AFPL23	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
645	959446	678MML23	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
646	956202	802LTIDFL22	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
647	959420	8ABHFL23	RD	01/04/2021	30/03/2021	001/2021-2022	Payment of Interest
648	500410	ACC LTD	RD	31/03/2021	30/03/2021	001/2021-2022	140% Final Dividend
649	500092	CRISIL LTD	BC	01/04/2021	30/03/2021	001/2021-2022	A.G.M. 1400% Final Dividend
650	947931	LARSEN10412	RD	31/03/2021	30/03/2021	001/2021-2022	Payment of Interest
651	959450	81IIL23	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest
652	959449	825IIL25	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest
653	957424	875ABHFL21	RD	05/04/2021	31/03/2021	002/2021-2022	Payment of Interest Redemption of NCD
654	959204	11955NAFL22	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
655	959045	739AIAHL29A	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
656	956213	785BFL22C	RD	07/04/2021	06/04/2021	005/2021-2022	Payment of Interest
657	956208	150HDFCL27A	RD	08/04/2021	07/04/2021	006/2021-2022	Payment of Interest for Bonds
658	958760	9IIL24	RD	08/04/2021	07/04/2021	006/2021-2022	Payment of Interest
659	959837	111SMPL22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
660	959433	695HDFCL23	RD	10/04/2021	08/04/2021	007/2021-2022	Payment of Interest for Bonds
661	953851	835HDFC21	RD	10/04/2021	08/04/2021	007/2021-2022	Redemption of Bonds Payment of Interest for Bonds
662	956274	8IIL22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
663	936878	93SCUF22	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
664	936884	945SCUF24	RD	09/04/2021	08/04/2021	007/2021-2022	Payment of Interest
665	720061	VSSL140121	RD	09/04/2021	08/04/2021	007/2021-2022	Redemption of CP
666	936594	0SCUF21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest Redemption of NCD
667	958091	1015NAFL21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
668	958092	1015NAFL21A	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
669	958093	1015NAFL21B	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
670	960433	73DLFCCDL31	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest Redemption(Part) of NCD
671	953865	855BFL21	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest Redemption of NCD
672	953880	855BFL21A	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest Redemption of NCD
673	936598	926SCUF22	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
674	936604	935SCUF24	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
675	936592	955SCUF21	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest Redemption of NCD
676	949155	965BFL2023	RD	12/04/2021	09/04/2021	008/2021-2022	Payment of Interest
677	936596	965SCUF22	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
678	936602	975SCUF24	RD	13/04/2021	09/04/2021	008/2021-2022	Payment of Interest
679	951930	1495ESF21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
680	951924	16ESFBL21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
681	937061	852STFCL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
682	937063	866STFCL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
683	937065	875STFCL27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
684	936780	912STF23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
685	936452	912STFCL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
686	936782	922STF24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
687	936784	931STF26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
688	936454	93STFCL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest

689	958505	951SVHPL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest Redemption(Part) of NCD
690	958506	951SVHPL29A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest Redemption(Part) of NCD
691	935136	971STFC21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
692	936324	912STFCL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
693	954455	930MOHFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
694	936326	930STFCL28	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
695	720260	CPCL18221	RD	16/04/2021	15/04/2021	011/2021-2022	Redemption of CP
696	500249	KSB	BC	17/04/2021	15/04/2021	011/2021-2022	A.G.M. 85% Dividend
697	959366	VCPL030323	RD	18/04/2021	15/04/2021	011/2021-2022	Payment of Interest
698	958224	1025MOHFL23	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
699	935980	1025KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
700	936308	1025KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
701	936620	1025KFL26	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
702	936776	1025KFL26A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
703	936991	1025KFL26B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
704	937205	1025KFL27	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
705	937287	1025KFL27A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
706	937399	1025KFL28	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
707	936448	1025KFSRVII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
708	936300	10KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
709	936034	10KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
710	936080	10KFL22A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
711	936768	10KFL22AA	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
712	936612	10KFL22B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
713	936983	10KFL22C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
714	936166	10KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
715	937197	10KFL23A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
716	936618	10KFL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
717	936774	10KFL24A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
718	937281	10KFL24B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
719	937393	10KFL24C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
720	936096	10KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
721	936440	10KFLSRIII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
722	936446	10KFLSRVI	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
723	935774	1115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
724	935562	1150KFL22G	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
725	935656	115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
726	959016	1160NACL23	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
727	935884	11KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
728	959477	725LTL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
729	937389	925KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
730	937277	95KFL20	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
731	936610	975KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
732	936766	975KFL21A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
733	936981	975KFL21B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
734	937195	975KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
735	500002	ABB LTD	BC	22/04/2021	19/04/2021	013/2021-2022	A.G.M. 250% Dividend
736	500674	SANOFI	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 2400% Special Dividend
737	505790	SCHAEFFLER	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 380% Dividend
738	520113	VESUVIUSINDA	RD	20/04/2021	19/04/2021	013/2021-2022	70% Dividend
739	958299	MOHF28SEP18	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
740	958173	965GIWEL23	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest

741	500870	CASTROL INDI	BC	24/04/2021	22/04/2021	015/2021-2022	A.G.M. 60% Final Dividend
742	720126	JUPL25121	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
743	720122	SPTL25121	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
744	958743	1250SPTL22	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
745	936228	893STFCL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
746	936230	903STFCL28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
747	958319	10MOHFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
748	960227	815ACPL22	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
749	720168	CPCL3221	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
750	949227	LARSEN2023	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
751	500790	NESTLE LTD	BC	01/05/2021	29/04/2021	020/2021-2022	A.G.M. 650% Final Dividend
752	500339	RAIN	BC	04/05/2021	30/04/2021	021/2021-2022	A.G.M.
753	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
754	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
755	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest Redemption of NCD
756	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
757	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
758	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
759	960433	73DLFCCDL31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption(Part) of NCD
760	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption of NCD
761	937061	852STFCL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
762	937063	866STFCL25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
763	937065	875STFCL27	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
764	936780	912STF23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
765	936324	912STFCL23	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
766	936452	912STFCL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
767	936782	922STF24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
768	936598	926SCUF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
769	936326	930STFCL28	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
770	936784	931STF26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
771	936604	935SCUF24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
772	936454	93STFCL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
773	958505	951SVHPL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest Redemption(Part) of NCD
774	958506	951SVHPL29A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest Redemption(Part) of NCD
775	935136	971STFC21	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
776	958224	1025MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
777	954455	930MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
778	959586	619MML25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
779	959366	VCPL030323	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
780	935980	1025KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
781	936308	1025KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
782	936620	1025KFL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
783	936776	1025KFL26A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
784	936991	1025KFL26B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
785	937205	1025KFL27	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
786	937287	1025KFL27A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
787	937399	1025KFL28	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
788	936448	1025KFSRVII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
789	936300	10KFL21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
790	936034	10KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
791	936080	10KFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest

792	936768	10KFL22AA	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
793	936612	10KFL22B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
794	936983	10KFL22C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
795	936166	10KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
796	937197	10KFL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
797	936618	10KFL24	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
798	936774	10KFL24A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
799	937281	10KFL24B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
800	937393	10KFL24C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
801	936096	10KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
802	936440	10KFLSR111	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
803	936446	10KFLSRVI	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
804	959630	10SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
805	935774	1115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
806	935562	1150KFL22G	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
807	935656	115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
808	959016	1160NACL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
809	935884	11KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
810	954263	1230SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest Redemption(Part) of NCD
811	937389	925KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
812	937277	95KFL20	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
813	936766	975KFL21A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
814	936981	975KFL21B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
815	937195	975KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
816	543187	POWERINDIA	BC	21/05/2021	19/05/2021	033/2021-2022	A.G.M. 100% Dividend
817	959343	11NACL25222	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
818	959344	11NACL27122	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
819	951484	12GIWFAL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
820	720277	JUPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
821	958173	965GIWEL23	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
822	958299	MOHF28SEP18	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
823	958743	1250SPTL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
824	958442	945NACL22	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 230/2020-2021 (P.E. 01/03/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
390021	Bharat Rasayan Limited	05/03/2021 RD	18/02/2021	05/03/2021
333278	Coal India Limited	16/03/2021 RD	24/02/2021	16/03/2021
341154	Hindustan Aeronautics Limited	08/03/2021 RD	19/02/2021	08/03/2021
317569	KEI Industries Ltd.	10/03/2021 RD	01/03/2021	10/03/2021
331642	Marico Limited	12/03/2021 RD	22/02/2021	12/03/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	09/03/2021 RD	24/02/2021	09/03/2021
332218	South Indian Bank Ltd.	17/03/2021 BC	01/03/2021	17/03/2021

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	31/03/2021	RD	10/03/2021	31/03/2021
300425	Ambuja Cements Ltd.	22/03/2021	RD	02/03/2021	22/03/2021
300049	Bharat Electronics L	24/03/2021	RD	04/03/2021	24/03/2021
333278	Coal India Limited	16/03/2021	RD	24/02/2021	16/03/2021
300092	CRISIL Ltd.	01/04/2021	BC	10/03/2021	01/04/2021
317569	KEI Industries Ltd.	10/03/2021	RD	01/03/2021	10/03/2021
331642	Marico Limited	12/03/2021	RD	22/02/2021	12/03/2021
332898	POWER GRID CORPORATI	09/03/2021	RD	24/02/2021	09/03/2021
332218	South Indian Bank Lt	17/03/2021	BC	01/03/2021	17/03/2021
340180	Varun Beverages Limi	31/03/2021	BC	09/03/2021	31/03/2021

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From May 21, 2021 To May 27, 2021 (Both Days Inclusive) For The Purpose Of Annual General Meeting And Payment Of Dividend, If Any, That May Be Declared At The 2Nd Annual General Meeting Of The Company

The Register of Members and Share Transfer Books of the Company will remain closed from May 21, 2021 to May 27, 2021 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend, if any, that may be declared at the 2nd Annual General Meeting of the Company.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

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

The financial year of the company is changed from existing January-December to April-March. The current financial year is changed from existing January 01, 2021 - December 31, 2021 to January 1, 2021 - March 31, 2022 (15 months) and, thereafter, the financial year of the Company shall be from April 01 to March 31, every year.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Board recommends Dividend

ABB Power Products and Systems India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2021, inter alia, have recommended a dividend of INR 2/- per share (Rupees Two only) on 42,381,675 Equity Shares of face value of Rs. 2/- each fully paid up for the year ended December 31, 2020.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, there is a change in the directorship of the company with effect from February 25, 2021 as per the enclosed letter.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Corporate Action-Board to consider Dividend

The Directors have recommended a dividend of INR 2/- per share (Rupees Two only) on 42,381,675 Equity Shares of face value of Rs.2/- each fully paid up for the year ended December 31, 2020 subject to approval of shareholders in the ensuing AGM.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Corporate Action-Board approves Dividend

The Directors have recommended a dividend of INR 2/- per share (Rupees Two only) on 42,381,675 Equity Shares of face value of Rs.2/- each fully paid up for the year ended December 31, 2020.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : The Company Has Decided To Convene The 2Nd Annual General Meeting On Thursday, May 27, 2021 In Bengaluru.

The Company has decided to convene the 2nd Annual General Meeting on Thursday, May 27, 2021 in Bengaluru.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Change In Financial Year

The financial year of the company is changed from existing January-December to April-March. The current financial year is changed from existing January 01, 2021 - December 31, 2021 to January 1, 2021 - March 31, 2022 (15 months) and, thereafter, the financial year of the Company shall be from April 01 to March 31, every year.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement On Commencement Of Commercial Production Of Additional 100,000 Units Of Quartz Kitchen Sinks

In continuation to our press release dated 05th February, 2021, we would like to inform that our capacity expansion of 100,000 units at our Bhavnagar plant in Gujarat has been completed. The commercial production of additional 100,000 units has commenced from yesterday, 25th February, 2021. The manufacturing capacity of Quartz Kitchen Sinks has increased from 5,00,000 units to 6,00,000 units per annum.

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Change In Composition Of Board Of Directors

ADDI INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Friday, the 5th day of March, 2021 at 12.30 P.M. at B-44, Maharani Bagh, New Delhi -110065, inter-alia to transact the following business. 1. To consider the appointment of Mrs. Urmila Jain (DIN - 02027421) as Additional, Non Executive Director. 2. Resignation of Existing Company Secretary and Appointment of New Company Secretary. 3. Any other allied matter

Scrip code : 542874 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 62Nd Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that today, Company has opened its 62nd Showroom named 'Aditya Vision. Zip Gola Road' at Sona Residency, Gola Road, Patna-801503, Bihar.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company For The Financial Year 2020-2021

Dear Sir/Madam, Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s S. Khurana & Associates, practicing Company Secretary has been appointed as the secretarial Auditor of the Company for the Financial Year 2020-21.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Incorporation Of A US Based Wholly Owned Subsidiary Company.

Intimation of Incorporation of a US Based Wholly Owned Subsidiary Company.

Scrip code : 515055 Name : Anant Raj Limited

Subject : Board Meeting Intimation for Raising Funds By Issue Of Equity Shares/Convertible Securities Or Warrants On Preferential Basis.

Anant Raj Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve With reference to the above captioned subject and in term of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that a meeting of Board of Directors of the Company, Anant Raj Limited, is scheduled to be held on Wednesday, March 3, 2021 at 03:00 P.M. at H-65, Connaught Circus, New Delhi-110001, to, inter-alia, consider the proposal for raising funds by way of issue of one or more instruments including equity shares/convertible securities or warrants on preferential basis. With regard to the

above, the Trading Window of the Company for dealing in securities of the Company by the Designated Persons shall be closed upto 48 hours from the conclusion of meeting i.e., upto March 5, 2021. You are requested to kindly take the same on your records.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Updates On Further Issue Of Shares (FPO)

With reference to the earlier announcement dated February 25, 2021 regarding Outcome of Board Meeting held on February 25, 2021 wherein company has intimated about approval of Red herring Prospectus for FPO. In this regard we would like to inform you that while intimating the same there was some inadvertent typographical error took place in the sentence 'approval of red herring prospectus for FPO instead of approval of prospectus for FPO'. Further we wish to inform you that we have filed the Prospectus with the Registrar of Companies, Gujarat situated at Ahmedabad on February 26, 2021. The other details related to Further issue of shares (FPO) are as follows: 1. Issue Opening Date is March 03, 2021 and Issue Closing Date is March 08, 2021. 2. FPO Issue Price is of Rs. 81/- (per share) as per SEBI ICDR Regulations, 2018.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

In continuation to our earlier letter on the subject, we hereby inform you that the Company has completed the acquisition of 58,500,000 shares of Rs.10/- each of Hinduja Tech Limited ('HTL') from Nissan International Holding BV for a total consideration of Rs.70,20,00,000/- constituting 38% in the paid-up share capital of HTL. Consequent to the said acquisition, HTL has become a wholly owned subsidiary of the Company.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Intimation Of Meeting

intimation of meeting

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Intimation About Change In The Registered Office Address Of The Company'S Registrar & Share Transfer Agent - TCPL.

Intimation about change in the Registered Office Address of the Company's Registrar & Share Transfer Agent - TSR Darashaw Consultants Private Limited ('TCPL'). We request you to kindly take a note of the above-mentioned change for all the future correspondence with our RTA - TCPL.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that Bayer globally has announced its intent to divest the global Environmental Science professional business. With this decision, the Crop Science division will be able to sharpen its focus on its core agricultural business, accelerate its strategy implementation and allow the Environmental Science Business to find the growth resources it needs under new ownership. We will continue to keep investors informed of the relevant developments from

time to time.

Scrip code : 539946 Name : Bazel International Limited

Subject : Appointment Of Internal Auditor

The Company has appointed Internal Auditor of the Company to conduct the internal audit for the financial year 2020-2021.

Scrip code : 512477 Name : Betex India Ltd.,

Subject : Clarification On Price Movement

As per the information available with the company, there is no such material event or information which is significant and price sensitive and need to disseminate to the investors for their information. The Company has been sharing all information / announcements that have a bearing on the price /volume behavior in the scrip with the stock exchange regularly. We have been strictly following all the listing norms for disclosure, insider trading with the stock exchange and there is no pending compliance on our part. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. It is carried purely on the stock exchange platform. We do not have any comments on the movement of the price of the shares of our company. We hope that, the company has addressed your concern sufficiently.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

We wish to inform you that the Company has completed the dispatch of Notice of Postal Ballot dated February 20, 2021, containing necessary details and the Postal Ballot Form on Thursday, February 25, 2021, to all the members whose names appear in the Register of Members/ Beneficial owners received from the Registrar and Share Transfer Agent / Depositories as on 22nd February, 2021 (the "Cut-off date"). Please find enclosed copies of newspaper advertisements, regarding the Notice of Postal Ballot /E-Voting, published in the columns of the English Daily "Financial Express" and Telugu Daily "Nava Telangana" on Friday, February 26, 2021, both newspapers having electronic edition.

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the ratings for the total Bank Loan Facilities of Rs. 325.00 Crores of the Company have been revised as per details attached. You are requested to take the same on your records.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 W.R.T. Investment By Airtel Digital Limited, A Wholly-Owned Subsidiary Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Airtel Digital Limited, wholly owned subsidiary of the Company has agreed to subscribe to 5,000 equity shares (10%) in Ferbine Private Limited on February 25, 2021. The details as required to be disclosed under the aforesaid Regulation 30

read with SEBI Circular dated September 9, 2015, are enclosed as 'Annexure A'. Kindly take the above information on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Notice Of Extraordinary General Meeting Of Members

In furtherance to our communication dt. February 17, 2021 and pursuant to Regulation 29, 30 and 44 of the Listing Regulations, we wish to inform you that the Extraordinary General Meeting ('EGM') of the Company will be held on Friday, March 19, 2021 at 03:30 p.m. (IST) through Video Conferencing / Other Audio Visual Means in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India ('MCA and SEBI Circulars'), to seek the approval of the members on the proposal of 'Issuance of equity shares of the Company on preferential basis' through Special Resolution.

Scrip code : 540073 Name : BLS International Services Ltd

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

With reference to above cited regulation(s) and other applicable provisions, we take the opportunity to inform your good office that BLS International Services Limited ('the Company') attended Investor's meeting with Prabhudas Lilladher IT Services day (conference) on 25.02.2021.

Scrip code : 533260 Name : Career Point Limited

Subject : Shareholder Meeting/ Postal Ballot-Intimation Regarding Cut-Off Date Of 26 February 2021 Fixed To Determine The Eligibility Of The Members To Cast Their Vote Through Remote E-Voting.

Intimation regarding Cut-off date of 26 February 2021 fixed to determine the eligibility of the Members to cast their vote through remote e-Voting.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as directed by the Hon'ble National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') vide its Order dated February 05, 2021, in respect of the Scheme of Arrangement and Amalgamation amongst Belaire Hotels Private Limited, Seapearl Hotels Private Limited and the Company viz. Chalet Hotels Limited and their respective Shareholders and Creditors ('Scheme'), please find attached herewith: - copy of the Notice along with the Scheme issued to the Secured Creditors of the Company; - copy of the Notice along with the Scheme issued to the Unsecured Creditors of the Company. The aforesaid Notices are also available on the website of the Company at www.chalet-hotels.com/amalgamation.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Information on allotment of 1,29,750 equity shares on exercise of Employees Stock Options We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 1,29,750 equity shares of Rs.2/- each to employees who have exercised their options under the employees stock option schemes. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that the Stakeholders Relationship Committee of the Company has allotted 1,35,330 equity shares of Re.1/- each fully paid up to the option grantees today under the ESOP Scheme 2016.

Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

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

Please note that Mr. Mahavirbhai Shah, Independent Director and Mr. Nileshkumar Parekh Non Executive Director have resigned from the Board due to their preoccupation. The Board acknowledge their contribution to the Company.

Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

Subject : Board Meeting Intimation for Right Issue

Darjeeling Ropeway Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on 06th March 2021 to consider proposal of Rights Issue of Shares. The trading window of the Company shall remain closed from 26th February, 2021 till 48 hours after announcement of the outcome of Board Meeting to the public (both days inclusive) for the specified persons in terms of code of conduct of the Company to regulate, monitor and report of trading in Company's security by insiders framed under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has received a letter from ICRA Limited, dated February 26, 2021, reaffirming its Credit Rating '[ICRA] A+ (hyb) (Stable)' rating with Stable outlook for the Basel III Compliant Tier II Bonds Programme of Rs. 550 crore. Further, ICRA Limited vide its letter dated February 26, 2021 has also reaffirmed '[ICRA] A1+' rating on the Short Term Fixed Deposit Programme of the Bank.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,700 equity shares of Rs.10/- each today i.e. on February 26, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,05,21,363 equity shares of Rs.10/- each.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,700 equity shares of Rs.10/- each today i.e. on February 26, 2021 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,05,21,363 equity shares of Rs.10/- each.

Scrip code : 500117 Name : DCW Ltd.,

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

Clarification on price movement of Equity Shares of the Company

Scrip code : 958249 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

Disclosures under CIRP pursuant to Regulation 30(2) (Schedule III Part A) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Filing of Resolution Plan with Hon'ble NCLT.

Scrip code : 532960 Name : Dhani Services Limited

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

In furtherance to the stock exchange intimation dated February 25, 2021, we wish to inform you that an Advertisement for Notice to the holders of partly paid-up equity shares of the Company, to provide last and final opportunity for payment of second call money from March 1, 2021 to March 15, 2021 (both days inclusive), has been published in the following newspapers on Friday, February 26, 2021. For reference, copies of advertisements published are enclosed. Pl. take the same on records.

Scrip code : 890145 Name : Dhani Services Limited

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

In furtherance to the stock exchange intimation dated February 25, 2021, we wish to inform you that an Advertisement for Notice to the holders of partly paid-up equity shares of the Company, to provide last and final opportunity for payment of second call money from March 1, 2021 to March 15, 2021 (both days inclusive), has been published in the following newspapers on Friday, February 26, 2021. For reference, copies of advertisements published are enclosed. Pl. take the same on records.

Scrip code : 960018 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has been declared as L-1 bidder for two new HAM projects under Bharatmala Pariyojana, Phase I in the

state of Tamil Nadu and Union Territory of Puducherry, Order worth Rs. 2241.00 Crores. We are pleased to inform you that the Company has been declared as L-1 bidder for the tenders floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Tamil Nadu and Union Territory of Puducherry. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed and shall remain closed till 48 hours after the said information of the Company are made public.

Scrip code : 960016 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has been declared as L-1 bidder for two new HAM projects under Bharatmala Pariyojana, Phase I in the state of Tamil Nadu and Union Territory of Puducherry, Order worth Rs. 2241.00 Crores. We are pleased to inform you that the Company has been declared as L-1 bidder for the tenders floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Tamil Nadu and Union Territory of Puducherry. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed and shall remain closed till 48 hours after the said information of the Company are made public.

Scrip code : 960014 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has been declared as L-1 bidder for two new HAM projects under Bharatmala Pariyojana, Phase I in the state of Tamil Nadu and Union Territory of Puducherry, Order worth Rs. 2241.00 Crores. We are pleased to inform you that the Company has been declared as L-1 bidder for the tenders floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Tamil Nadu and Union Territory of Puducherry. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed and shall remain closed till 48 hours after the said information of the Company are made public.

Scrip code : 532868 Name : DLF LIMITED

Subject : Board Meeting Intimation for Intimation Of Finance Committee Meeting

DLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2021 ,inter alia, to consider and approve Issue of Listed Redeemable Secured Non- Convertible Debentures (NCDs)

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Appointment Of MD & CEO

Appointment of MD & CEO

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

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

Resignation of Chief Financial Officer and Key Managerial Personnel

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30, read with Schedule III and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has received the Observation Letters, dated 25 February, 2021, for the aforesaid Scheme, from BSE Limited and National Stock Exchange of India Limited, on 25 February, 2021 and 26 February, 2021, respectively, granting their No Objection on the said Scheme.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Board Meeting Intimation for Board To Consider Sub Division Of Equity Shares

Emerald Leisures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2021, inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Wednesday, March 17, 2021 at 11.00 A.M at the registered office of the company to consider the following matters: 1. Sub-division of equity shares of the Company. 2. Any other matter with the permission of Chair. We request you to take the same on record and acknowledge the receipt of the same.

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Outcome Of Board Meeting For Determining The Limits Under Sections 180 And 186 Of The Companies Act, 2013 -

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby Inform you that the Board of Directors of the company in its meeting held on Thursday, February 25, 2021, has, inter alia, transact the following businesses 1.) Considered and approved to increase in borrowing power limit to comply with Section 180 (1)(c) of the Companies Act, 2013 subject to approval of shareholders in postliminary Extra Ordinary General Meeting. 2.) Considered and approved the amount of loans and investment by the company to comply with Section 186 of the Companies Act, 2013 subject to approval of shareholders in postliminary Extra Ordinary General Meeting. 3.) Convening an Extraordinary General Meeting of shareholders of the company on Monday, the 22nd March 2021. This is for your information and records please. Thanking You.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 1. As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 83,100 (Eighty Three Thousand One Hundred only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme on 26.02.2021, for which allottees have paid money. 2. As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 9,570 (Nine Thousand Five Hundred and Seventy only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme on 26.02.2021, for which allottees have paid money

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 February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 508954 Name : Finkurve Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at the meeting held today i.e.26th February, 2021 has approved the grant of 3,31,800 (Three Lac Thirty One Thousand Eight Hundred) employee stock options to its eligible employees under the 'Finkurve ESOP Plan 2018' (ESOP 2018)

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Outcome Of Board Meeting Held On 26Th February, 2021

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today have considered and approved: 1. Acquisition of 1,46,994 (One Lac Forty-Six Thousand Nine Hundred and Ninety-Four) Equity Shares of M/s. Arvog Forex Private Limited (formerly known as M/s. Supama Forex Private Limited), Subsidiary of the Company at the rate of Rs. 146.78(Rupees One Hundred Forty-Six and Seventy-Eight Paise Only) per share. 2. Grant of 3,31,800 (Three Lac Thirty-One Thousand Eight Hundred)Employee Stock Options to eligible employees under the 'Finkurve ESOP Plan 2018' Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Intimation Of Acquisition Of Shares Of M/S. Arvog Forex Private Limited, Subsidiary Of The Company, Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III Part A, Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board has decided to acquire 1,46,994 (One Lac Forty-Six Thousand Nine Hundred and Ninety-Four Shares) Equity Shares aggregating to 16.8% of the total paid up share capital ofM/s. Arvog Forex Private Limited (formerly known as M/s. Supama Forex Private Limited), Subsidiary of the Company at a rate of Rs. 146.78/- per share aggregating to Rs. 2,15,75,780/- (Rupees Two Crore Fifteen Lac Seventy Five Thousand Seven Hundred Eighty Only).

Scrip code : 502865 Name : Forbes & Company Ltd

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

Submission of amended draft Composite Scheme of Arrangement between Aquaignis Technologies Private Limited ('ATPL'), Euro Forbes Financial Services Limited ('EFFSL'), Eureka Forbes Limited ('EFL'), Forbes & Company Limited ('FCL') and Forbes Enviro Solutions Limited ('FESL') and their respective shareholders

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Pursuant to the Regulation 18(i) of the Buyback Regulations, we submit below the daily report on buyback of equity shares of the Company from BSE Limited on 26-Feb-21 along with the cumulative shares bought back till today.

Scrip code : 509550 Name : Gammon India Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby informed that Gammon and Billimoria Limited (the Company's subsidiary) has ceased to be the Company's subsidiary pursuant to sale of its stake by the Company

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Voluntary Delisting Of Equity Shares From The Calcutta Stock Exchange Limited

Further to our letter dated 10th November, 2020 on the above subject, we write to inform you that the Company has received letter No CSE/LD/15236/2021 dated February 25, 2021 from The Calcutta Stock Exchange Limited ('CSE'), today i.e. February 26, 2021, granting its approval for voluntary delisting of the Equity Shares of the Company from CSE w.e.f. February 26, 2021. Copy of the said letter is enclosed for your records. As already intimated, the Equity Shares of the Company will continue to remain listed with National Stock Exchange of India Limited and BSE Limited. The above is for your information and dissemination to all concerned.

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform that Notice of Tribunal convened meeting of Secured Creditors of GHCL Limited given in accordance with the order of The Hon'ble NCLT, Ahmedabad Bench dated January 22, 2021 in which Hon'ble NCLT, Ahmedabad Bench has directed that a meeting of Secured Creditors of the GHCL Limited be convened and held on Thursday, April 8, 2021 at 11:30 a.m. through Video Conferencing or Other Audio Visual Means ('VC/OAVM') for the purpose of considering, and if thought fit, approving with or without modification(s), the proposed Scheme of Arrangement between GHCL Limited ('Demerged Company') and GHCL Textiles Limited ('Resulting Company'), and their respective Shareholders and Creditors, which inter alia envisages to GHCL Textiles Limited.

Scrip code : 500171 Name : GHCL Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform that Notice of Tribunal convened meeting of Un-secured Creditors of GHCL Limited given in accordance with the order of The Hon'ble NCLT, Ahmedabad Bench dated January 22, 2021 in which Hon'ble NCLT, Ahmedabad Bench has directed that a meeting of Un-secured Creditors of the GHCL Limited be convened and held on Thursday, April 8, 2021 at 12:30 p.m. through Video Conferencing or Other Audio Visual Means ('VC/OAVM') for the purpose of considering, and if thought fit, approving with or without modification(s), the proposed Scheme of Arrangement between GHCL Limited ('Demerged Company') and GHCL Textiles Limited ('Resulting Company'), and their respective Shareholders and Creditors, which inter alia envisages to GHCL Textiles Limited.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Notice Of Tribunal Convened Meeting Of The Equity Shareholders Of GHCL Limited Pursuant To Order Dated 22Nd January 2021 Passed By The Hon'Ble National Company Law Tribunal, Ahmedabad Bench ('Hon'Ble NCLT) In The Matter Of Scheme Of Arrangement In The Nature Of Demerger Of The Textiles Business Of GHCL Limited To GHCL Textiles Limited

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we would like to inform that Notice of Tribunal convened meeting of Shareholders of GHCL Limited given in accordance with the order of The Hon'ble NCLT, Ahmedabad Bench dated January 22, 2021 in which Hon'ble NCLT, Ahmedabad Bench has directed that a meeting of Equity Shareholders of the Applicant Demerged Company (i.e. GHCL Limited) be convened and held on Thursday, April 8, 2021 at 09:30 a.m. through Video Conferencing or Other Audio Visual Means ('VC/OAVM') for the purpose of considering, and if thought fit, approving with or without modification(s), the proposed Scheme of Arrangement between GHCL Limited ('Demerged Company') and GHCL Textiles Limited ('Resulting Company'), and their respective Shareholders and Creditors, which inter alia envisages to GHCL Textiles Limited.

Scrip code : 507506 Name : Girdharilal Sugar & Allied Indust.L

Subject : Board Meeting Intimation for Intimation For Board Of Director'S Meeting To Be Held On Thursday 4Th March 2021 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

GIRDHARILAL SUGAR & ALLIED INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2021 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 4th March 2021 at the registered office of the company situated at 45/47-A, Industrial Area No. 1, A.B. Road, Dewas (M.P.) - 455 001 to transact the following matter along with other routine businesses:- 1.To consider and approve Resignation of Mrs. Sandhya Choubey (DIN:- 08461659) from the Post of Non Executive - Independent Director. 2. Other routine business with the permission of the chair. This is for your information and record.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Clarification

With reference to your E-mail dated 26.02.2021 regarding seeking clarification on increase in volume, we would like to inform that the all required disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 were made from time to time. Further, there is no undisclosed information/ announcement which, to the best of our knowledge and belief, have a bearing on price/volume behavior in the scrip. Therefore, the increase in the share volume/price of the Company is purely based on market conditions and was absolutely market driven. Kindly take the same in your records.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Clarification sought from Gujarat State Fertilizers & Chemicals Ltd

The Exchange has sought clarification from Gujarat State Fertilizers & Chemicals Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 506024 Name : HARIYANA VENTURES LIMITED

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Friday, February 26Th, 2021.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 26th February, 2021 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. We further inform you that the meeting commenced at 11:00 A.M. today and concluded at 12.00 P.M

Scrip code : 541786 Name : HDFC Mutual Fund

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

Daily NAV as on 24/02/2021

Scrip code : 500183 Name : HFCL LIMITED

Subject : Intimation Under SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P /2018/139 Dated
 06/11/2018 And Circular No. SEBI/HO/MIRSD/RTAMB/CIR/P/2020/236 Dated 02/12/2020

Pursuant to Clause (2)(c)(iii)(S) of the Circular dated 06/11/2018, please find attached the details of transfer request received by the RT A/the Company, in physical mode: The newspaper advertisement, seeking objection from any person who has claim, if any, in respect of the above mentioned proposed transfer, has been published in Financial Express (in English) and Divya Himachal (Shimla) in Hindi on 26/02/2021; copies of newspaper cuttings are enclosed herewith. The above intimation is also available on the website of the Company at www.hfcl.com.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board declares Second Interim Dividend

Hindustan Aeronautics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2021, inter alia, has declared second interim dividend of Rs. 15/- per equity share of Rs. 10/- each fully paid up (150%) for the Financial Year 2020-21.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Intimation Regarding Change In Address Of Registrar And Transfer Agent

We would like to inform you that the Registrar and Transfer Agents (RTA) of the Company i.e., TSR Darashaw Consultants Private Limited, a wholly owned subsidiary company of Link Intime India Private Limited, has intimated to the Company that it has shifted its registered office and will also shift its operations w.e.f. 1st March, 2021. The new address of our RTA is: C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400083 They have indicated that considering the needs of investors, they will continue to service investor walk-ins from their existing Mahalaxmi office parallelly, until such time they fully migrate operations. Their telephone board and fax numbers would remain unchanged. Further, you are requested to note the updated website link of Honeywell Automation India Limited <https://www.honeywell.com/in/en/hail>

Scrip code : 500187 Name : HSIL Limited

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

This is to inform you that on request of the Company for voluntarily withdrawal of credit rating of 'CARE A1+' assigned by CARE Rating on Commercial Paper Issue as the facility has not been used by company to raise funds and there is no outstanding under the said issue as on date, CARE Ratings has withdrawn the rating on the said instrument, effective from 25th February 2021. The Company's credit ratings for other facilities by CARE Ratings remain unchanged. Press Release issued by CARE Ratings is attached for general information and reference You are requested to take this information on records.

Scrip code : 532662 Name : HT Media Ltd

Subject : Clarification On Price Movement

This is in reference to your e-mail bearing ref. no. L/SURV/ONL/PV/NJ/2020-2021/3065 dated 25th February, 2021, seeking our response on significant movement in the price of our shares listed at your exchange, in the recent past.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Issue Of Foreign Currency Convertible Bonds ('Fccbs') Aggregating To USD 150 Million By Indiabulls Housing Finance Limited

Further to our letter dated Feb 22, 2021 intimating you about the meeting of the Securities Issuance Committee ('Committee') to be held on Feb 25, 2021 in respect of the Issue, we wish to inform you that the Committee at its meeting held today i.e. Feb 25, 2021 has, amongst other things, passed the following resolutions: a. Approved and adopted the final offering circular dated February 25, 2021. b. Approved the subscription agreement to be executed between the Company and the joint lead managers and joint book-runners appointed for the purpose of the Issue. c. Approved the price of the U.S. \$150,000,000, 4.50 per cent. Secured Convertible Bonds due 2026 ('FCCBs') convertible into equity shares of Rs. 2.00 each ('Equity Shares') in the share capital of the Company, including the (i) issue price for the FCCBs: 100% of the principal amount of the FCCBs and (ii) initial Conversion price of Rs. 242 per fully paid-up Equity Share of the Company; and For details, refer attachment.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Disclosure Of Information Under Regulation 30 Of SEBI (LODR) Regulations 2015- Investment Proposal For Capacity Expansion Of Panipat Refinery From 15 MMTPA To 25 MMTPA

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations 2015, it is hereby notified that the Board of IndianOil at its meeting held on 26th February 2021 has accorded its approval for capital investment for capacity expansion of Panipat Refinery from 15 MMTPA to 25 MMTPA along with installation of Polypropylene Unit and Catalytic Dewaxing Unit at an estimated cost of Rs.32,946 crore. The project is expected to be commissioned by September 2024. The capacity expansion would improve the operational flexibility of the Refinery to meet the domestic energy demand and would also enhance the petrochemicals intensity. The increased production of petrochemicals and value added specialty products would not only improve the margins but also de-risk the conventional fuel business of the company.

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Allotment of Shares to ESOP Trust

Scrip code : 504810 Name : Informed Technologies India Ltd.

Subject : Clarification sought from Informed Technologies India Ltd

The Exchange has sought clarification from Informed Technologies India Ltd on February 26, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Expands Pennsylvania-based Retirement Services Center of Excellence; Commits to Adding 300 New Jobs

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

JAY SHREE TEA & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2021 ,inter alia, to consider and approve We are pleased to inform you that a Meeting of the Board of Directors of our Company is scheduled to be held on Thursday, the 4th March, 2021 at 'Industry House', 10, Camac Street, Kolkata 700 017 inter alia to consider Scheme of arrangement and other business matters of the Company.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Outcome Of Board Meeting- Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sirs, This is with reference to the captioned subject and further to our letter dated February 19, 2021, we wish to inform you the Board of Directors in their meeting held today,i.e., February 26, 2021, based on the recommendation of Nomination and Remuneration Committee and subject to the approval of members at the next general meeting, approved the reappointment of Ms. Sminu Jindal (DIN: 00005317) as Managing Director of the Company,liable to retire by rotation, for a further period of 5 years effective from 1st February, 2021. The Board Meeting commencedat IST 11.30 a.m. and concluded at IST 11.45 a.m. This is for your information and records.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Notice Of The Extra - Ordinary General Meeting Of The Members Of The Company To Be Held On 24Th March, 2021.

Pursuant to Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed is a copy of the Notice of the Extra - Ordinary General Meeting (EGM) of the Company. The Extra - Ordinary General Meeting of members of the Company will be held on Wednesday, the 24th day of March, 2021 at 04:00 P.M. through Video Conferencing/Other Audio-Visual Means. As per Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015, the Company is pleased to provide to its members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means (Remote e-voting as well as e-voting at EGM). The instructions for e-voting are mentioned in note no. 5 of the Notice of EGM. Thanking You,

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : As Per Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Board Of Directors Of The Company Has Fixed 10Th Day Of March, 2021 As The Record Date For Determining The Shareholders Entitled To Receive The Interim Dividend For The Financial Year 2020-21.

As per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has fixed 10th day of March, 2021 as the record date for determining the shareholders entitled to receive the interim dividend for the financial year 2020-21.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board declares Interim Dividend

KEI Industries Ltd has informed BSE that the Board of Directors of the Company at their meeting held on February 26, 2021, inter alia, has approved declaration of Interim Dividend of Rs.2.00/- (i.e. @100%) per Equity Share of face value of Rs.2.00/- each for the Financial Year 2020-21.

Scrip code : 531609 Name : KG Petrochem Ltd.

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

This is to inform you that Ms.Akshita Pareek, Company Secretary and Compliance officer (holding Membership No. A53435) of the Company has tendered her resignation letter with effect from February 27, 2021. The resignation has been accepted and she is relieved from her services with effect from closing of business hours of February 27, 2021.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Change Of KMP- CS & CFO

We wish to inform you that pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the company, at its meeting held today i.e. February 26, 2021, have 1.Considered and noted the resignation of Mr. Sujit Kumar Dash as the Chief Financial Officer of the Company with effect from February 28, 2021. 2.Considered and noted the resignation of Ms. Sunita Gohil as the Company Secretary of the Company with effect from February 28, 2021. 3.Considered & approved the appointment of Mr. Sunil S. Jain as the Chief Financial Officer of the Company with effect from 1st March 2021. 4.Considered and approved the appointment of Ms. Garima Trivedi as the Company Secretary & Compliance Officer of the Company with effect from 1st March 2021.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

KIRLOSKAR OIL ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29 of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on 5th March 2021, inter alia, to consider the declaration of interim dividend, if any, for the Financial Year 2020-21. You are requested to take the same on record

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

Dear Sir/Mam, Pursuant to the provisions of Regulation 30 [Schedule III, Part A, Clause A, Sub- Clause 16(g)] of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 6th Meeting of the Committee of Creditors was held on 25th February, 2021.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank, at its Meeting held on February 26, 2021, allotted 6,32,432 Equity Shares of Rs.5/- each, pursuant to the exercise of equivalent number of Employee Stock Options.

Scrip code : 500249 Name : KSB LIMITED

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

Re-appointment of Managing Director

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Clarification sought from Kunststoffe Industries Ltd

The Exchange has sought clarification from Kunststoffe Industries Ltd on February 26, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

As per Para A of Part A of Schedule III read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Ms. Pritika Gupta (Membership No. 27366) has been appointed as Whole Time Company Secretary and Compliance Officer of the Company with effect from 26th February, 2021. Please find enclosed herewith.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Board Meeting Outcome For Outcome Of The Board Meeting Held On 26Th February, 2021

Please find enclosed herewith the outcome of board meeting of Lee & Nee Softwares (Exports) Ltd. held on 26th February 2021

for the appointment of Ms. Pritika Gupta as a Company Secretary in place of Sneha Addya who has submitted her resignation & the same has been accepted by the Board in this meeting.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We hereby inform that the Board of Directors of Mallcom (India) Limited has approved acquisition of 100% stake in M/s. Best Safety Pvt. Ltd. Consequent to the acquisition, M/s. Best Safety Pvt. Ltd. will become a wholly owned subsidiary of the Company. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 is enclosed

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Update On Amalgamation Of Harita Limited, Harita Venu Private Limited, Harita Cheema Private Limited, Harita Financial Services Limited And Harita Seating Systems Limited (Transferor Companies) With Minda Industries Limited (Transferee Company)

This is in continuation with our earlier disclosure on the captioned, dated February 5, 2021, whereby it is was informed that the Hon''ble National Company Law Tribunal ('NCLT'), Delhi sanctioned the Composite scheme of amalgamation of Harita Limited (Transferor Company 1) and Harita Venu Private Limited (Transferor Company 2) and Harita Cheema Private Limited (Transferor Company 3) and Harita Financial Services Limited (Transferor Company 4) and Harita Seating Systems Limited (Transferor Company 5) (collectively referred as 'Transferor Companies') with Minda Industries Limited (Transferee Company) ('the Scheme') and the Order from NCLT Chennai Bench was awaited. This is to update that the NCLT Chennai Bench, having jurisdiction over the Transferor Companies, vide its order dated February 23, 2021 has also sanctioned the Scheme. The copy of said order is made available to us today i.e. February 26, 2021 (copy is enclosed herewith).

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO launches Brivaracetam tablets, in India, for treatment of epilepsy

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Clarification sought from National Fertilizers Ltd

The Exchange has sought clarification from National Fertilizers Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Buy back

1. Further to our intimation dated February 23, 2021 and in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we wish to inform you that the Board of Directors of Nava Bharat Ventures Limited ('the Company'), at its meeting held on February 26, 2021 has approved the proposal for buyback of fully paid up Equity Shares of face value of Rs. 2 (Rupee Two only) each for an aggregate amount not exceeding Rs. 150 crores (Rupees One hundred and fifty Crores Only) and at a price not exceeding Rs.

100/- (Rupees One Hundred only) per Equity Share ('the Maximum Buyback Price') from the shareholders of the Company, excluding members of promoters, promoter group and persons acting in concert; payable in cash, from the open market purchase through stock exchanges mechanism .

Scrip code : 531452 Name : NCC Finance Ltd.

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

Submission of order of NCLT, Hyderabad Branch, Hyderabad for dissolution of NCC Finance Limited.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

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

Netlink Solutions (India) Limited has, on February 26, 2021, signed two agreements('Agreements') with FairAct and Fairact Exhibitions & Events LLP to purchase Intellectual Property Rights being Trademark/Brand Name and know how pertaining to Exhibition Business. The Agreements include purchase of all intellectual property rights connected with the Exhibition / Business / Exhibition Services including each individual element of such intellectual property of FairAct. The details as required under Regulation 30 of the SEBI Regulations read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A to this letter. This is for your information. Kindly take the same on record.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 Regarding Exercise Of Options Under Newgen Employees Stock Option Scheme 2014 And Allocation Of Shares Thereto.

we hereby inform you that on 26th February 2021, Newgen ESOP Trust has transferred 2,063 shares, through off market mode, to the employees of the Company who have exercised their options under Newgen Employees Stock Option Scheme 2014.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 2011418 Equity Shares of Face Value Rs.10/- each under the "Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2017 (RNAM ESOP 2017)"; and (2) 79296 Equity Shares of Face Value Rs.10/- each under the "Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2019 (RNAM ESOP 2019)" Consequently, with effect from February 26, 2021, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 61,51,32,648 Equity Shares of Face Value Rs.10/- each as attached. The above 20,90,714 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 513683 Name : NLC India Limited

Subject : Issuance Of Commercial Paper

Issuance of Commercial Paper

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of COD Of Unit-2 Of 800 MW Capacity Of Gadarwara Super Thermal Power Station
 (2 X 800 MW)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-2 of 800 MW of Gadarwara Super Thermal Power Station (2 x 800 MW) is hereby declared on commercial operation w.e.f 00:00 Hrs of 01.03.2021. With this, the commercial capacity of NTPC and NTPC group will become 52115 MW and 64880 MW respectively.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., February 26,2021 has appointed Mr. Vynsley Fernandes (DIN: 02987818), as 1) an Additional Director and 2) Managing Director and Chief Executive office of the Company for a period of three years with effect from February 26, 2021 to February 25, 2024 subject to approval of shareholders.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Intimation Of Appointment Of Mr. Vynsley Fernandes As Managing Director Of The Company.

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., February 26,2021 has appointed Mr. Vynsley Fernandes (DIN: 02987818), as 1) an Additional Director and 2) Managing Director and Chief Executive office of the Company for a period of three years with effect from February 26, 2021 to February 25, 2024 subject to approval of shareholders.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., February 26,2021 has appointed Mr. Vynsley Fernandes (DIN: 02987818), as 1) an Additional Director and 2) Managing Director and Chief Executive office of the Company for a period of three years with effect from February 26, 2021 to February 25, 2024 subject to approval of shareholders.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Intimation Of Appointment Of Mr. Vynsley Fernandes As Managing Director Of The Company.

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., February 26,2021 has appointed Mr. Vynsley Fernandes (DIN: 02987818), as 1) an Additional Director and 2) Managing Director and Chief Executive office of the Company for a period of three years with effect from February 26, 2021 to February 25, 2024 subject

to approval of shareholders.

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Approval For Taking In-Principle Approval Of Stock Exchange For Allotment Of Equity Shares Against The Outstanding Unsecured Loan Of Rs. 1,77,13,475.

Subject to approval of the stock exchange and such other regulatory/government approvals as may be required, the Board has approved to take the in-principle approval of stock exchange for the allotment of 35,42,695 equity shares against the outstanding unsecured loan of M/s. Ananjay Construction and Contracts Private Limited of Rs. 1,77,13,475 under section 62(3) of the Companies Act, 2013 and the rules made there under and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws:

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Subject to the approval of Share holders Increase of authorised share capital of the Company and consequent alteration of Capital Clause V of Memorandum of Association of the Company.

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Subject to the approval of Share holders Issue and allotment of 2,56,03,388 equity shares at the price of Rs. 5/- per share aggregating to Rs. 12,80,16,940.

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Approved the Issue and allotment of 2,56,03,388 equity shares at the price of Rs. 5/- per share aggregating to Rs. 12,80,16,940 on preferential basis ('preferential allotment').

Scrip code : 533581 Name : PG Electroplast Limited

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

Dear Sir, Pursuant to regulations 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we hereby inform you that the officials of the Company will attend investor meetings/conferences as per attachment. The copy of Investor Presentation dated January 25, 2021 on financial results for quarter ended December 2020 will be shared at the meeting/conference which has already been uploaded on stock exchanges. No unpublished price sensitive information (UPSI) is intended to be discussed during the interactions. This is for your information & Records.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option

Plan-2016 (ESOP-2016)

Scrip code : 540544 Name : PSP Projects Limited

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Under Section 8 Of The Companies Act, 2013

Intimation of incorporation of a wholly owned subsidiary under section 8 of the Companies Act, 2013

Scrip code : 500355 Name : Rallis India Ltd

Subject : Shifting Of Registered Office Of Registrar And Transfer Agent Of The Company

This is to inform you that the registered office of our Registrar and Share Transfer Agent viz. TSR Darashaw Consultants Private Limited ('RTA') has shifted to the enclosed address and they will be operating from the said office with effect from March 1, 2021. It may please be noted that the email address, telephone and fax numbers of the RTA will continue to remain the same. The above change is pursuant to RTA becoming the wholly owned subsidiary of Link Intime India Private Limited.

For the convenience of the shareholders, RTA's current office situated at Mahalaxmi, Mumbai will continue to operate for a limited period, to service the walk-in shareholders. TSR Darashaw Consultants Private Limited will continue to operate investor centres at Delhi, Kolkata, Jamshedpur, Ahmedabad and Bangalore. The new Branch addresses have been updated on the website of the RTA at the following link: <https://www.tcplindia.co.in/contact-us.html>.

Scrip code : 524037 Name : Rama Phosphates Ltd.

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

This is with reference to your email dated 26th February, 2021 bearing Ref. No: L/SURV/ONL/PV/NJ/ 2020-2021 / 3069 seeking clarification on movement in price in the scrip of the Company. In this regard, we do hereby confirm that the Company has been making prompt disclosures of all events or information that have impact on the operation/ performance of the Company which includes all price sensitive information, within the stipulated timelines as required under Regulation 30 of SEBI (LODR) Regulations, 2015. Further we do hereby like to confirm that the company has not withheld any material information/event/announcement that in our opinion would have bearing on the movement in price in the scrip of the Company.

Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. Kindly take the same on your records please.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Clarification sought from Rama Phosphates Ltd

The Exchange has sought clarification from Rama Phosphates Ltd on February 26, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

Pursuant to Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (as amended) ('Buyback Regulations'), please find attached the details with respect to Equity shares bought back by the Company on February 26, 2021. We request you take the above on record as compliance under the regulations of SEBI LODR.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Clarification sought from Rane Holdings Ltd

The Exchange has sought clarification from Rane Holdings Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Reply To Clarification On Movement In Volume

We wish to inform you that the Company has no comments to offer on the recent spurt in volume across the exchanges. The Company has been promptly disclosing all material events and information to the stock exchanges and there are no material information / event impending announcement requiring disclosure under Regulation 30 of SEBI (LODR) Regulations 2015.

Scrip code : 954952 Name : RBL Bank Limited

Subject : Sale Of Shares By Mr. Vishwavir Ahuja, MD &CEO, RBL Bank

Sale Of Shares By Mr. Vishwavir Ahuja, MD &CEO, RBL Bank

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Clarification sought from S Chand and Company Ltd

The Exchange has sought clarification from S Chand and Company Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Clarification On Increase In Volume Of Shares

Clarification on increase in volume of shares

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Intimation Of Allotment Of Non-Convertible Debentures ('Ncdfs')

With reference to above, we hereby inform that the meeting of Finance and Investment Committee of the Company held on today i.e. Friday, February 26, 2021, has inter alia approved allotment of 2,000 (Two Thousand) Secured, Unrated, Unlisted, Redeemable, Non-convertible Debentures (NCDs) to the Applicants totally aggregating to Rs. 20,00,00,000/- (Rupees Twenty Crores Only) having Face Value of Rs. 1,00,000 (Rupees One Lakh Only) each on Private Placement basis. We hereby submit

the details (in Annexure - A) as per Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 under the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for 'Continuous Disclosure Requirements for Listed Entities'.

Scrip code : 950595 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Right Issue-First Call Money Updates

Satin Creditcare Network Limited has informed the Exchange regarding Right Issue-First Call Money-Updates.

Scrip code : 959955 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Right Issue-First Call Money Updates

Satin Creditcare Network Limited has informed the Exchange regarding Right Issue-First Call Money-Updates.

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Award of Contract

Scrip code : 542862 Name : Shahlon Silk Industries Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

The Board of Directors of the Company at their meeting held on Thursday, the 25th February, 2021, inter alia, transacted the following business: 1. The Board has decided to drop the restructuring plan and the company will continue to serve its obligations as per original sanctioned repayment terms and conditions of the Bank for the credit facilities. 2. The Board has decided to postpone the listing of securities of the company with National Stock Exchange of India Limited (NSE) on account of deficiency in eligibility criteria for the same.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Submission Of Minutes Of Resolution Passed By Way Of Postal Ballot By Remote E-Voting Process

We are enclosing a copy of the minutes of the resolution passed by way of a postal ballot conducted through remote e-voting only on Wednesday the 10th day of February, 2021 and the results of which were declared on 11th February, 2021.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Board Meeting Intimation for Advance Intimation Of The Date Of Board Meeting For Considering The Unaudited Standalone And Consolidated Financial Results (With Limited Review) Of The Company For The Third Quarter Ended On December 31, 2020

Sonal Mercantile Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021, inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of Securities and Exchange Board of India (Listing

Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Friday, March 05, 2021, at 04.00 pm to consider and approve, inter alia, the Unaudited Standalone and Consolidated Financial Results (with limited review) of the Company for the third quarter ended on December 31, 2020, as required under Regulation 33(3)(a) of the Listing Regulations. The Meeting of Board of Directors for approval of said financial results was initially scheduled on February 13, 2021. However, the said Board Meeting could not be held on February 13, 2021 due to non-availability of directors. The abovementioned information is also being made available on the website of the Company i.e. www.sonalmmercantile.in

Scrip code : 952810 Name : South Indian Bank Ltd.

Subject : Extraordinary General Meeting (EGM) - Notice Of EGM, Intimation Of Cut Off Date And Book Closure.

Extraordinary General Meeting (EGM) - Notice of EGM, intimation of cut off date and book closure.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Clarification sought from Southern Petrochemicals Industries Corporation Ltd

The Exchange has sought clarification from Southern Petrochemicals Industries Corporation Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Allotment of Non- Convertible Debentures on a private placement basis.

Scrip code : 539026 Name : SSPN Finance Limited

Subject : Disclosure Received By Mrs Sangeeta Jain

Please find attached herewith disclosure received under Reg 6 and 7 of SEBI (PIT) Regulations by Mrc Sangeeta Jain

Scrip code : 530017 Name : Standard Industries Ltd.

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

We wish to inform you that the Board of Directors at their meeting held today, i.e. 26th February, 2021 has accorded its in-principle approval to explore and evaluate sale / transfer / disposal of Company's undertaking situated at Plot No.4 admeasuring 62 Acres and 10 Gunthas (equivalent to 251,934.308 square metres) lying, being and situate at Trans Thane Creek Industrial area, Villages Ghansoli and Savali, Thane, Navi Mumbai - 400 710, subject to approval of the members of the Company or such other approvals as may be required under the Companies Act, 2013 and other applicable laws, which shall be in the best interest of the Company and its stakeholders. In this regard, the Board of Directors has also approved the draft notice of Extra-ordinary General Meeting to be held on 20th March, 2021 at 3.00 p.m. through video conferencing / other audio visual means, for seeking approval of members for sale of aforementioned undertaking under applicable laws.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Extra Ordinary General Meeting On 20Th March, 2021

We wish to inform you that the Extra Ordinary General Meeting of the Company is scheduled to be held on 20th March, 2021 through Video Conference (VC)/Other Audio Visual Means (OAVM). A copy of Extra Ordinary General Meeting Notice is enclosed for your record.

Scrip code : 504959 Name : Stovec Industries Ltd.

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

Resignation of Mr. Dick Joustra (Non-Executive Director) & appointment of Mr. Garrett Forde (Non-Executive Director)

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Recommended dividend of Rs. 22 per equity share of Rs. 10/- each (i.e. 220 %) for the financial year ended December 31, 2020, subject to the approval of members in the forthcoming Annual General Meeting of the Company.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors On March 05, 2021

Suncare Traders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021, inter alia, to consider and approve to reconsider the resolution passed in the Board Meeting dated January 18, 2021 for the Demerger of Investment Division ('Demerged Undertaking') of our Company i.e. Suncare Traders Limited ('Demerged Company' or 'STL') and vesting thereof in Madhav Infra Projects Limited ('Resulting Company' or 'MIPL').

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Intimation For Change In Address And Contact Details Of Registrar And Share Transfer Agent

This is to inform you that, the Company's Registrar and Share Transfer Agent, TSR Darashaw Consultants Private Limited (TCPL), has intimated us that their Registered Office situated at Mahalaxmi, Mumbai, has been shifted to the below mentioned address effective from 1st March, 2021: C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg Vikhroli West, Mumbai 400083 Email: csg-unit@tsrdarashaw.com Tel : 022 - 66568484 Fax: 022 - 66568494 Website: <https://tcpl.linkintime.co.in> Email address, Telephone and Fax Numbers of TCPL continue to remain the same. TCPL will continue to service investor walk-in shareholders and receive documents from their Mahalaxmi office parallelly for a limited period of time. TCPL will also continue to operate investor centres at Delhi, Kolkata, Jamshedpur, Ahmedabad and Bangalore. New Branch addresses have been updated on TCPL website. This is for your information and record.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Shifting Of Registered Office Of Registrar And Transfer Agent Of The Company

With reference to the above mentioned subject, this is to inform you that the registered office of our Registrar and Share Transfer Agent (RTA) viz. TSR Darashaw Consultants Private Limited ('RTA') has shifted to the below address and they will be operating from the following office with effect from March 1, 2021: TSR Darashaw Consultants Private Limited, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400083. It may please be noted that the email address, telephone and fax numbers of the RTA will continue to remain the same. The above change is pursuant to RTA becoming the wholly owned subsidiary of Link Intime India Private Limited. For the convenience of the shareholders, RTA's current office situated at Mahalaxmi, Mumbai will continue to operate for a limited period, to service the walk-in shareholders. TSR Darashaw Consultants Private Limited will continue to operate investor centres at Delhi, Kolkata, Jamshedpur, Ahmedabad and Bangalore.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Change In Key Managerial Personnel (Chief Financial Officer) Of The Company

This is to inform you that Mr. John Mulhall, the Chief Financial Officer (CFO) and Key Managerial Personnel of the Company, is transitioning into the role of Managing Director & CEO of Tata Chemicals North America, Inc., a wholly owned subsidiary of the Company ('TCNA') subject to necessary approvals and formalities. Accordingly, Mr. Mulhall will cease to be CFO of the Company with effect from the end of March 31, 2021. Consequent to the above, the Board of Directors at its Meeting held on February 26, 2021, pursuant to the recommendations of the Nomination & Remuneration Committee and Audit Committee, have considered and approved the appointment of Mr. Nandakumar S. Tirumalai as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from April 1, 2021, in place of Mr. John Mulhall. Mr. Nandakumar S. Tirumalai is currently the Vice President (Finance) with Titan Company Limited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

We are sending herewith copy of a Press Release titled 'TCS Ranked #1 in Customer Satisfaction by Leading Companies in Belgium and Luxembourg' which will be disseminated shortly.

Scrip code : 954979 Name : TATA STEEL LIMITED

Subject : First And Final Call Money Notice (ISIN: IN9081A01010)

First and Final Call Money Notice (ISIN: IN9081A01010)

Scrip code : 890144 Name : TATA STEEL LIMITED

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

First and Final Call Money Notice (ISIN: IN9081A01010) - Dispatch Completion and Newspaper Advertisement

Scrip code : 500470 Name : TATA STEEL LIMITED

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

First and Final Call Money Notice (ISIN: IN9081A01010) - Dispatch Completion and Newspaper Advertisement

Scrip code : 501242 Name : TCI Finance Limited

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

With reference to the captioned subject above, this is to inform you that the Company has defaulted in payment of EMI of the term loan of HDFC Limited for the month of February, 2021 for Rs. 15,75,554/-.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on April 07, 2020, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. February 26, 2021 has issued and allotted 1250, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Bhoruka Capital Limited an entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 542460 Name : The Anup Engineering Ltd

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

Submission of daily report in accordance with Regulation 18(i) of the SEBI (Buy-back of Securities) Regulations, 2018 with respect to Equity Shares bought back by the Company on February 26, 2021.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Timex Group India Ltd ("Target Company").

Scrip code : 960384 Name : UGRO CAPITAL LIMITED

Subject : Intimation- Fund Raising

Intimation- Fund Raising

Scrip code : 532432 Name : United Spirits Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we attach herewith the rating rationale issued by ICRA Limited and uploaded on their website today i.e., 26th February 2021.

Scrip code : 512070 Name : UPL Limited

Subject : Fire At UPL Unit 5, Jhagadia - Further Update

Please find attached letter dated 25th February 2021.

Scrip code : 542991 Name : UTI Mutual Fund

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

NAV

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Friday, February26th, 2021 At 11:00 A.M.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 26thFebruary, 2021 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. We further inform you that the Meeting commenced at 11:00 A.M. today and concluded at 12:15 P.M.

Scrip code : 523888 Name : V R Woodart Ltd

Subject : Appointment Of Secretarial Auditor In The Board Meeting Held Today I.E. February 26, 2021

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e. February 26, 2021 inter-alia, considered and approved the appointment of M/s. AJS & Associates, Company Secretaries (COP No.: 12028) as a Secretarial Auditor of the Company to conduct the audit for the Financial Year 2020-21. The meeting of the Board of Directors commenced at 12:00 p.m. and concluded at 12:25 p.m.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Disclosure On Interim Price Increase From Oems

This is to inform you that in our Industry, price revisions with the OEMs are normally settled on half yearly basis, i.e. in the month of April and October every year. This year due to abnormal increase in the prices of raw material, the Company had requested the OEMs for interim price increase with effect from 1st January, 2021. In this regard, we wish to inform you that the same has been settled with all the OEMs. In the light of above price increase, the performance of Q4 is likely to be better than earlier estimates.

Scrip code : 533156 Name : Vascon Engineers Limited

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

We would like to inform that Directors through Circular Resolution dated 26 February, 2021 approved allotment of 40,00,000 Equity Shares of Rs. 10 each pursuant to exercise of option granted and vested to eligible employees under ESOS 2017 of the Company. The Equity Shares allotted above shall have no lock in period. These shares shall rank pari-passu with the existing equity shares of the Company and shall be entitled to dividend and other corporate benefits, if any declared by the Company after allotment.

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on February 26, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Priti Jain resigned from the post of company secretary and compliance officer of the company w.e.f 25th February, 2021 and Ms. Pooja Jadiya appointed as the Company Secretary and Compliance officer of the company w.e.f 25th February, 2021. Pls find brief profile of the company secretary.

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Intimation W.R.T Violation Of Code Of Conduct For Trading In The Securities Of The Company By Designated Person

Intimation w.r.t violation of code of conduct for trading in the securities of the Company by Designated Person

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Arti Jain has resigned from the post of company secretary and compliance officer of the company w.e.f 1st January, 2021 and Ms. Priti Jain has been appointed as the Company Secretary and Compliance officer of the company w.e.f 26th February, 2021. Pls find brief profile of Company Secretary.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Arti Jain has resigned from the post of company secretary and compliance officer of the company w.e.f 1st January, 2021 and Ms. Priti Jain has been appointed as the Company

Secretary and Compliance officer of the company w.e.f 26th February, 2021

Scrip code : 541445 Name : Waa Solar Limited

Subject : Board to consider Bonus Issue of equity shares

Waa Solar Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on March 05, 2021, inter alia, for the following businesses : 1. To consider and approve Bonus issue of Equity Shares; 2. To consider to increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly; 3. To fix the date of General Meeting to seek approval of the members for considering the point 1 to 2 and to approve the notice of Extra-ordinary General Meeting.

Scrip code : 541445 Name : Waa Solar Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors To Be Held On March 05, 2021

Waa Solar Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2021 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Friday, March 05, 2021 at 11:00 A.M. at the Registered Office of the Company situated at Madhav House, Plot No. - 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390 023 for the following businesses: 1. To consider and approve Bonus issue of Equity Shares; 2. To consider to increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly; 3. To fix the date of General Meeting to seek approval of the members for considering the point 1 to 2 and to approve the notice of Extra-ordinary General Meeting; 4. Any other business as Board deem fit to discuss. Kindly take the same on your record and oblige us.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

Scrip code : 507685 Name : Wipro Ltd.,

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

Please refer to our earlier letter dated October 13, 2020 informing that Wipro has signed a definitive agreement to acquire Eximius Design, a leading engineering services company with strong expertise in semiconductor, software and systems design. In continuation to the aforesaid letter, this is to inform that the said acquisition has been completed.

Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Outcome Of Board Meeting.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby Inform you that the Board of Directors of the company in its meeting held today i.e, Thursday, February 25, 2021, has inter alia approved the following:

1.) The Board has considered and approved to increase limits under section 180 and 186 of the companies act 2013, subject to approval of shareholder in the extra ordinary general meeting. 2.) The Board has considered and approved amount

of loans and investment by the company to comply with Section 186 of the Companies Act, 2013; 3.) To convey an Extraordinary General Meeting of shareholders of the company to get approval of above mentioned agenda on Monday, the 22nd March 2021. 4.) The board has approved appointment of Mr. Janakbhai Fulchandbhai Dalvadi (DIN: 08723283) as Whole Time Director of the company. This is for your information and records please

Scrip code : 533520 Name : Yaarii Digital Integrated Services Limited

Subject : Clarification sought from Yaarii Digital Integrated Services Ltd

The Exchange has sought clarification from Yaarii Digital Integrated Services Ltd on February 26, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Clarification

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

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Board of Directors of Zensar Technologies Limited at its meeting held on February 25, 2021, has inter-alia consented and authorised its wholly owned subsidiary, Zensar Technologies Inc. (a material subsidiary), to divest 100% of its equity shareholding, held by it in Aquila Technology Corp., subject to approval of relevant statutory, regulatory and/or governmental authority(ies), as may be required.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome Of Board Meeting

This is to inform you that the Board of Directors ('Board') of Zensar Technologies Limited at its meeting held on February 25, 2021, has inter-alia consented and authorised its wholly owned subsidiary, Zensar Technologies Inc. (a material subsidiary), to divest 100% of its equity shareholding, held by it in Aquila Technology Corp. , subject to approval of relevant statutory, regulatory and/or governmental authority(ies), as may be required.

Declaration of NAV

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme

dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated

February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February

25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the

Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February

25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has

informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February

25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February

25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February

25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about

the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 25, 2021 and is placed at Corporate Announcement on BSE-India Website.

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