

Bulletin Date : 21/02/2022

BULLETIN NO: 219/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
531686	Advik Laboratories Ltd.	BC	22/03/2022 TO 29/03/2022		Equity	E.G.M.
500425	Ambuja Cements Ltd. Dividend	RD	01/04/2022		Equity	Rs.6.3000 per share(315%)Final
959606	ANNAPURNA FINANCE PRIVATE LIMITED	RD	17/03/2022		Priv. placed Non Conv Deb	Payment of Interest
959761	ANNAPURNA FINANCE PRIVATE LIMITED	RD	31/03/2022		Priv. placed Non Conv Deb	Payment of Interest
957901	Ashiana Housing Limited	RD	25/02/2022		Priv. placed Non Conv Deb	Payment of Interest
955928	Bank Of Baroda	RD	05/03/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Temporary Suspension
973788	Birla Corporation Ltd.	RD	26/02/2022		Priv. placed Non Conv Deb	Payment of Interest
972826	Damodar Valley Corporation	RD	10/03/2022		Priv. placed Bonds	Payment of Interest for Bonds
973088	DLF LIMITED	RD	10/03/2022		Priv. placed Non Conv Deb	Payment of Interest
937085	Edelweiss Finance & Investments Limited	RD	11/03/2022		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD	11/03/2022		Sec.NCD	Payment of Interest
960328	Five-Star Business Finance Ltd.	RD	28/02/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
972466	India Infrastructure Finance Company Limited	RD	09/03/2022		Priv. placed Bonds	Payment of Interest for Bonds
957067	Inland Waterways Authority of India	RD	29/03/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
509715	Jay Shree Tea & Industries Ltd.,	RD	08/03/2022		Equity	E.G.M.
973780	Lucina Land Development Limited	RD	25/02/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD

955942 National Bank for Agriculture and Rural Developmen	RD 01/03/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956141 National Bank for Agriculture and Rural Developmen	RD 13/03/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957744 National Bank for Agriculture and Rural Developmen	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955909 National Highways Authority Of India	RD 02/03/2022	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
721975 Pilani Investment And Industries Corporation Limit	RD 28/02/2022	Commercial Papers In DMAT	Redemption of CP
959471 Piramal Capital & Housing Finance Limited	RD 03/03/2022	Priv. placed Non Conv Deb	Payment of Interest
948992 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 05/03/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 07/03/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949069 RELIGARE FINVEST LIMITED	RD 11/03/2022	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958656 State Bank Of India,	RD 07/03/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956145 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956146 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956147 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956148 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956149 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956150 U.P.Power Corporation Limited	RD 28/02/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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

540615 7NR Retail Limited
EGM 21/03/2022

539620 A Infrastructure Limited
EGM 16/03/2022

531686 Advik Laboratories Ltd.
EGM 29/03/2022

533573 ALEMBIC PHARMACEUTICALS LIMITED
POM 19/03/2022

500425 Ambuja Cements Ltd.
AGM 29/04/2022

590122 Ashika Credit Capital Limited
POM 25/03/2022

540923 Ashoka Metcast Limited
EGM 17/03/2022

540975 Aster DM Healthcare Limited
POM 22/03/2022

512573 Avanti Feeds ltd.
EGM 23/03/2022

543208 Bhartia Bachat Limited
POM 25/03/2022

538817 Captain Pipes Limited
EGM 05/03/2022

534804 CARE Ratings Limited
POM 25/03/2022

533160 D B REALTY LIMITED
EGM 04/03/2022

505526 DOLAT ALGOTECH LIMITED
POM 29/03/2022

590025 Ginni Filaments Ltd.
POM 25/03/2022

504036 Hind Rectifiers Ltd.,
POM 25/03/2022

540530 Housing &Urban Development Corporation Ltd.
POM 06/04/2022

540133 ICICI Prudential Life Insurance Company Limited
POM 26/03/2022

509715 Jay Shree Tea & Industries Ltd.,
EGM 15/03/2022

523405 JM Financial Limited
POM 25/03/2022

532154 JOHNSON PHARMACARE LIMITED
POM 24/03/2022

523207 Kokuyo Camlin Ltd
POM 26/03/2022

517206 Lumax Industries Ltd.,
POM 27/03/2022

538891 MAGELLANIC CLOUD LIMITED
EGM 22/03/2022

539551 Narayana Hrudayalaya Limited
POM 26/03/2022

522257 Rajoo Engineers Ltd.
EGM 22/03/2022

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED
EGM 29/03/2022

540686 Smruthi Organics Limited
POM 25/03/2022

530177 SPS International Ltd
POM 25/03/2022

500470 TATA STEEL LIMITED
POM 29/03/2022

531628 TEJASSVI AAHARAM LIMITED
EGM 21/02/2022

500414 Timex Group India Ltd
POM 29/03/2022

504212 Universal Cables Ltd.,
POM 25/03/2022

523888 V R Woodart Ltd
POM 25/03/2022

519224 William Magor & Company Limited
POM 25/03/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523269	Advani Hotels & Resorts (India) Ltd.	22/02/2022	

Inter alia, to consider and approve inter-alia to consider the general matters

532475 Aptech Ltd. 23/02/2022

Inter-alia consider reclassifying the business operations of the Institutional business (EBG) as "Continued operations"

541401 Arihant Institute Limited 24/02/2022

Inter alia, to transact the following business:

1. To consider the request letters received from existing promoters and promoter group for reclassification of their status from the category of Promoter and & Promoter Group to Public Category

534674 Ducon Infratechnologies Limited 25/02/2022 Bonus issue
& Increase in Authorised Capital

531685 Frontline Financial Services Ltd. 24/02/2022 Quarterly Results

543372 Getalong Enterprise Limited 28/02/2022

Inter alia, to transact the following Business(es) -

1. Approval for sale of subsidiary company i.e. M/s. Pickomo Services Private Limited by sale of 9,900 equity shares held by Getalong Enterprise Limited thereby ceasing to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Lisitng Regulations")
2. Acceptance of Resignation Letter Received from Mr, Neeraj Chothani as on date 17th February, 2022 with the approval of Board Members.
3. Any other Business matter, with the permission of the Chair.

513536 Gujarat Natural Resources Limited 28/02/2022

Inter alia, to consider and approve :

- 1)Appointment of Mr. Alpesh Shantilal Swadas (DIN: 09512469), as the Additional Director (Independent Director Category) of the Company.
- 2)Appointment of Ms. Mansi Sudhirbhai Shah (DIN: 09512573), as the Additional Director (Independent Director Category) of the Company.
- 3)Appointment of Mr. Hitesh Donga (DIN: 03393396), as the Additional Director (Non-Executive Director Category) of the Company.
- 4) Convening of the Extra-Ordinary General Meeting (EOGM) of the members of the Company and approving draft Notice for the items mentioned herein above.
- 5)Appointment of Scrutinizers to scrutinize the e-voting process in a fair and transparent manner for the purpose of EOGM to be held.
- 6) Any other matter with the permission of the chair.

506161 Ishwarshakti Holdings & Traders Ltd 25/02/2022 Scheme of Arrangement

541206 Orissa Bengal Carrier Limited 28/02/2022

Inter alia, to consider and approve :

1. To consider and approve the appointment of Mr. Gopal Kumar Agrawalla (DIN: 07941122) as Additional Non-Executive Director on the Governing Board of the Company;
2. To consider and approve the appointment of Mr. Gopal Kumar Agrawalla (DIN: 07941122) as the Chairman of the Governing Board of the company;
3. To reconstitute the Audit Committee of the Company; and
4. To consider any other business with the permission of the Chair.

532404 Saven Technologies Ltd. 01/03/2022 Second Interim Dividend

542753 SEACOAST SHIPPING SERVICES LIMITED 24/02/2022

Inter alia, to transact the following business:

1. Discussion on the acceptance of Project for intention to invest during the VIBRANT GUJARAT SUMMIT by Gujarat Government for the Development of Container yard and Development of Coastal area for connectivity of containers by Sea Route.
2. Any other transaction with the Approval of the Chair

512359 Sword-Edge Commercials Limited 23/02/2022

Inter alia, to consider following business.

1. To consider the Appointment of Mr. Yunus Saya as Independent Director of the Company.
2. To accept the Resignation of Mr Joy Deep Roy from the post of Wholetime Director and Chief Financial Officer of the Company.
3. To accept the Resignation of Mr. Joy Jeet Roy from the post of Directorship of the company.
4. Any other business as Board deem fit to discuss, with the permission of the Chairman.

538918 Vani Commercials Limited 23/02/2022

Inter alia, to consider the following matters:

1. To consider Conversion of Loans received by the Company into equity subject to the consent of members of the Company through Postal Ballot Process, in accordance with the provisions of Section 110 of the Companies Act, 2021.
2. To approve the Notice of Postal Ballot and Calendar of Events for the Postal Ballot Process.
3. Any other matter incidental and ancillary related to aforesaid matters or any other business with permission of the Chair.

543463 Vedant Fashions Limited 28/02/2022 Quarterly Results

514162 Welspun India Ltd 23/02/2022

Inter alia, to consider the issuance of Debentures, Commercial Papers or any other form of borrowing upto Rs. 500 crore and consider approaching shareholders accordingly as may be required.

542667 White Organic Retail Limited 28/02/2022 Bonus issue

534742 ZUARI AGRO CHEMICALS LIMITED 23/02/2022

Inter alia, to consider and approve the proposal for issue of secured, unrated, unlisted, redeemable, non-convertible debentures denominated in Indian Rupees on private placement basis.

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	21/02/2022	Stock Split

Inter-alia has:

1. Considered and approved alteration of object clause in the Memorandum of Association of the Company.
2. Considered and approved the Split / Sub-division of Equity Shares of the Company from face value of Rs. 10/- each to face value of Rs. 1/- each subject to the approval of Members of the Company.
3. Considered and approved increase in Authorised Share Capital from Rs. 11,00,00,000/- (Rupees Eleven Crores Only) to Rs. 26,00,00,000/- (Rupees Twenty Six Crores Only).
4. Recommended alteration of Capital clause i.e. Clause V of the Memorandum of Association of the Company pursuant to the aforesaid Split / Sub-division of Equity Shares and increase in Authorised Share Capital of the Company, if approved by the Members of the Company in the General Meeting.
5. Raising of funds upto Rs. 5.00 Crores by way of issue of new Equity Shares through Preferential allotment to Non-Promoters (Body Corporates), as per Chapter V of SEBI (ICDR) Regulations, 2018.
6. Considered and approved appointment of M/s. J S Maheshwari & Co., Chartered Accountants (FRN: 001318C) as Statutory Auditors of the Company for the Financial Year 2021-22.
7. Decided to hold Extra Ordinary General Meeting of the Members of the Company on Monday, 21st March, 2022 at 2:00 P.M.
8. Considered and approved appointment of Mr. Tarachand Agrawal (DIN: 00465635) as Managing Director of the Company w.e.f. 21st March, 2022.

530109 ANUPAM FINSERV LIMITED

19/02/2022

Inter alia, , approved allotment of Bonus Equity Shares of Re. 1/- each in the ratio 1:10 i.e. (Bonus issue of 1 (One) Equity Share of Re. 1/- each for every 10 (Ten) Equity Shares of the Company of Re. 1/- held by the members as on the record date i.e 18" February, 2022.

The Company further informs that the fractional bonus equity will be allotted in dematerialised form to trustee namely Ms. Sheetal Dedhia, Company Secretary of the Company, who shall hold the equity shares in trust for the benefit of those members who are entitled for fractional shares and will dispose of such shares as soon as possible and the amount realized on such disposal, net of expenses, if any, shall be distributed amongst such shareholders.

505029 Atlas Cycles (Haryana) Ltd.

21/02/2022

Inter alia, has re-appointed Mr. Chander Mohan Dhall as Chief Financial Officer (CFO) of the Company for a period of one year w.e.f. 01.04.2022 to 31.03.2023 (his existing tenure as CFO of the company to be expired on 31.03.2022) under requirements of Companies Act, 2013 along with its amendments till date

521220 Damodar Industries Limited

10/02/2022

inter alia, approved:

1.Appointment of Internal auditor of the company Mr. Kamlesh Kumar Maliwal Chartered Accountants (K. Maliwal & Associates) FRN No.024635C.

540047 Dilip Buildcon Limited

21/02/2022

Inter alia, has approved and passed the following resolutions by circulation on February 21. 2022:

1. Considered and approved the appointment of scrutinizer for the purpose of scrutinizing the remote e-voting and e-voting during the Extraordinary General Meeting (EGM).
2. Appointment of service provider for conducting ECM through video conferencing (VC) or other audio-visual means (OAVM) and e-voting facilities.
3. Considered and fixed the date and time of the 1st Extraordinary General Meeting (ECM) of the company to be held through video conferencing (VC) or other audio-visual means (OAVM) and also fix the cut off dates and various other timelines related to ECM.
4. Considered and approved the draft notice of the 1st Extraordinary General Meeting.

507910 FIBERWEB (INDIA) LTD.

10/02/2022

inter alia,

The Board has considered the sanction of Rs. 80 Cr Term Loan and Rs. 25 Cr Working Capital requirements from Canara Bank upon all the discussions and amendments accepted by the bank which was proposed by the company as per the discussion held in the earlier Board Meeting dated 11th November, 2021. The Company will proceed with the creation of

security charge for sanctioned term loan

519463 IB Infotech Enterprises Ltd

21/02/2022

Inter alia, the Company has agreed to subscribe to 202500 equity shares at a price of Rs.10/- per equity share which will be constituting to 81 % of the total equity Share capital of Pearl Leisure Private Limited.

522263 JMC Projects (india) Ltd.

19/02/2022 Amalgamation

Inter alia, has considered and approved the Scheme of Amalgamation of the Company with Kalpataru Power Transmission Limited (Transferee Company) and their respective shareholders. The Scheme is subject to receipt of necessary approvals from the Hon'ble National Company Law Tribunal, stock exchanges, the Securities and Exchange Board of India, shareholders, creditors and such other authorities, as may be required. (please see company announcement on bse website:www.bseindia.com for details)

542446 Jonjua Overseas Limited

21/02/2022

inter alia,

A meeting of Board of Directors of Jonjua Overseas Limited was held on February 21, 2022 at corporate office of the company at SCF - 52, Phase -2 , Mohali 160055 Punjab. Pursuant to the Notice received from Jonjua Air Private Limited, dated 10-01-2022 and the EOGM dated 07-02-2022 and the Form SH 8 - Letter of Offer, Jonjua Overseas Limited wish to tender 2.22.600 shares for buy back amounting to complete size of buyback offer.

522287 Kalpataru Power Transmission Ltd.

19/02/2022 Scheme of Arrangement

Inter alia, has considered and approved the Scheme of Amalgamation of JMC Projects (India) Limited ("Transferor Company") with the Company and their respective shareholders. The Scheme is subject to receipt of necessary approvals from the Hon'ble National Company Law Tribunal, stock exchanges, the Securities and Exchange Board of India, shareholders, creditors and such other authorities, as may be required. (see company announcement on BSE website: www.bseindia.com for details)

538891 MAGELLANIC CLOUD LIMITED

21/02/2022

Inter alia, has considered and approved the following:

1. Subject to the approval of the members in the Extra Ordinary General Meeting and appropriate authorities, the Board has approved to increase the Authorized Share Capital of the Company from existing Rs. 30,00,00,000/- (Rupees Thirty Crores only) divided into 3,00,00,000 (Three Crore) Equity Shares of Rs. 10/- (Rupees Ten only) each to Rs. 55,00,00,000 (Rupees Fifty Five Crores only) divided into 5,50,00,000 (Five Crores Fifty Lakhs) Equity Shares of Rs. 10/- each (Rupees Ten only).

Brief Amendments in Capital Clause of Memorandum of Association of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular bearing reference no. CIR/ CFD/CMD/4/2015 dated 9th September, 2015 is as below:

"V. The Authorized share capital of the company is INR 55,00,00,000 (Indian Rupees Fifty Five Crores only) divided into 5,50,00,000 (Five Crores Fifty Lakhs) equity shares of INR

10/- (Indian Rupees Ten only) each with power of the company to increase or reduce the capital and the shares in the capital for the time being into several classes and to attach thereto respectively such preferential differed qualified or special rights, privileges or conditions and to vary or modify or abrogate any such rights, privileges or conditions as may for the time being be provided by the regulations of the company and to issue any part of its capital original or increased with or without any preference priority or special privileges or subject to any postponement of any conditions or restrictions and that unless the conditions of issue shall otherwise expressly declare every issue of share whether declared to preference or otherwise shall be subject to the power herein before contained."

2. Alteration in Memorandum of Association of the Company by way of an alteration of existing clause of Main Object;

3. Creation of ESOP pool, subject to member's approval.

4. The Board has considered and approved for increasing the Foreign Direct Investment limits as per RBI guidelines.

5. Subject to the approval of the members in the Extra Ordinary General Meeting and appropriate authorities, the Board has decided to issue and allot Equity Shares and Convertible Warrants of the Company on a Preferential Basis to Promoter/ Promoter Group and Strategic Investors towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and disclosure Requirement) Regulation, 2018 ["SEBI (ICDR) Regulations, 2018"].

6. Alteration in Article of Association of the Company;

7. Draft Notice for convening the Extra Ordinary General Meeting (EGM) for above purpose.

8. An Extra Ordinary General Meeting of the Company to be convened on Tuesday, 22nd March, 2022 at 11.00 A.M., through Video Conferencing/ Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular no. 14/2020, dated 08th April, 2020, MCA General Circular no. 17/2020, dated 13th April, 2020, MCA General Circular No. 20/2020 dated 05th May, 2020 and 02/2021 dated 13th January, 2021 to transact the above business.

9. Mr. Deep Shukla, (Membership No. FCS 5652), Practicing Company Secretary, is appointed as the Scrutinizer for conducting "Remote E voting" and "E- voting during the EGM" process for ensuing Extra Ordinary General Meeting.

10. Cut-off date for determining the eligibility to vote by electronic means for the purpose of Extra Ordinary General Meeting shall be Tuesday, 15th March, 2022.

532621 Morarjee Textiles Limited

10/02/2022

inter alia, approved:

1. The reappointment of Mr. Harshavardhan A. Piramal (DIN: 00044972) based on the recommendations of the Nomination and Remuneration Committee as Whole Time Director designated as the Executive Vice Chairman of the Company for further period of five year w.e.f. 1st April, 2022 subject to approval of Shareholders of the Company.

We would further like to inform you that in compliance with BSE Circular No. LIST/COMP/14/2018-19 and NSE Circular NSE/CML/2018/24 dated

June 20, 2018, Mr. Harshavardhan A. PIRAMAL is not debarred from holding the office of Director by virtue of any SEBI order or any other statutory authority.

2.Re-constitution of Internal Complaints Committee under The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

543207 Natural Biocon (India) Limited

21/02/2022

Inter alia, approved:

- 1) Appointment of Mr. Arunkumar Prajapati (DIN: 08281232) as Additional Executive Director of the company.
- 2) Appointment of Mr. Arunkumar Prajapati (DIN: 08281232) as Managing Director of the company.
- 3) Approval for change of registered office of the company within same city from G4 Newyork Corner, Devmoti Owners Association, Near Kiran Motors, Bodakdev, S. G. Road, Ahmedabad-380054 to 1007, Sankalp Iconic, Opp. Vikram Nagar, Iscon Temple Cross Road, S. G. Highway, Ahmedabad-380054.
- 4) Acceptance of resignation of Mr. Manish Patel (DIN: 09289884) from the post of Managing Director of the company.
- 5) Approval for change of Contact No. of the company from 9904070141 to 07946005570
- 6) Reviewed the Business of the Company.

539332 Navkar Corporation Limited

09/02/2022

inter alia,

1.Approved the re-appointment of M/s Mehta & Mehta Practicing Company Secretaries as Secretarial Auditor of the Company for the financial year 2021-22.

531049 Neelkanth Rockminerals ltd.

21/02/2022

Inter alia, has considered and approved the following:

1. The shareholders consent to be taken through Postal Ballot as per the provisions of the companies Act, 2013 and Rules thereof for: Resolution pursuant to Section 186 of the companies Act, 2013.
2. The calendar of events for conducting the postal Ballot,
3. Ms. Kusum Vyas, Practicing Company Secretary has been appointed as the scrutinizer for conduct of Postal Ballot process

507490 Rana Sugars Ltd.

10/02/2022

inter alia, approved:

1. Took note of resignation of Mr. Manmohan K. Raina from the designation of company Secretary and Compliance officer of the Company with effect from closing of business hours of 10th February, 2022.
2. Appointed Mr. Suresh Kumar as Company Secretary and compliance officer of the Company with effect from business hour of 11th February, 2022.

532815 SMS Pharmaceuticals Ltd

09/02/2022

inter alia, approved:

1. Reconstitution of Nomination and Remuneration Committee of the Board with the following Members
 1. Dr. T. Neelavani Chairman - Non-Executive Independent Director
 2. Mr. K. Shravan Member - Non-Executive Independent Director
 3. Mr. P. Sarath Kumar Member - Non-Executive Independent Director
2. The appointment of Mr. Thirumalesh Tamma, (Membership No: A35824) for the position of Company Secretary and Compliance Officer with effect from his actual date of joining
3. Postal ballot by way of remote e-voting facility only, to obtain the approval of the shareholder of the Company, on the following agenda items and the notice of Postal Ballot shall be circulated on a later stage, in compliance with the statutory timelines.
 - i) Approval of related party transactions for the financial year 2022-2023.
 - ii) Approval for payment of remuneration as per terms currently in force to Mr. Ramesh Babu Potluri, in his capacity as Chairman & Managing Director of the Company in excess of the limits prescribed under Regulation 17(6)(e)(i) of SEBI (LODR) Regulations, 2015.
 - iii) Approval for payment of remuneration as per terms currently in force to Mr. Vamsi Krishna Potluri, in his capacity as Executive Director of the Company in excess of the limits prescribed under Regulation 17(6)(e)(i) of SEBI (LODR) Regulations, 2015.
 - iv) Approval for increase in Directors pursuant to Regulation Requirements) Regulations, 2015.

(Please note that In view of the current circumstances due to COVID-19 pandemic requiring social distancing, Ministry of Corporate Affairs Government of India (the "MCA") terms of the MCA Circulars, the Company will send Postal Ballot Notice by email to all its members who have registered their email addresses with the Company or depository / depository participants and the communication of assent / dissent of the members will only take place through the remote e-voting system. This Postal Ballot is accordingly being Initiated In compliance with the MCA Circulars.)

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

21/02/2022

inter alia, approved:

1. The Board of Directors took note of the minutes of previous Board Meeting.

2. The Board of Directors allotted of 57670 Debentures of face value Rs. 1000 aggregating to Rs. 5,76,70,000/- of Unlisted Secured Non-Convertible Debentures on Private Placement basis.
3. The Board of directors considered and approved application of ISIN for the allotted NCDs on Private Placement.
4. The Board of directors considered and approved to withdraw the unsubscribed portion of Rs. 4,23,30,000/- of the offer of Private Placement.
5. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.
6. Other items with the permission of the chair.

*The board of directors considered and approved to extend the period of repayment of the fund of Rs. 250,00,000 borrowed from M/s Centreal Consultancy Services Private Limited to three months.

• The board considered and approved the altered Fair Practices Code of the company

511447 Sylph Technologies Ltd

21/02/2022

inter alia, have taken the following decisions:

1. Considered and Accepted the resignation of Mr. Vineet Shrivastav (DIN: 00838244) Whole time Director of the company with effect from 18th February, 2022.
2. Re-constituted the Composition of the Board of Directors of the company (Latest composition of Board of the company is enclosed).
3. Mr. Rajesh Jain (DIN: 01704145) is authorized for filing of application for condonation of delay for filing eform MGT-14

540570 VARIMAN GLOBAL ENTERPRISES LIMITED

10/02/2022

inter alia, approved:

- 1.To develop couple of Intellectual Property for professionals to improve their operational efficiency.
- 2.For implementing SALES FORCE applications to various clients.
- 3.To enter into agreement with Ingram India Private Limited for distribution of Apple range of products corporates.
- 4.To enter into FMGC business as a part of Company's business expansion, in this process the Company decided to acquire majority stake in Rasvat Food Specialities Private Limited, which is into an agreement with Minerva Foods and has also established manufacturing facilities at Cherlapalli Industrial Area,Hyderabad, The acquisition will be completed after due process of Valuation and other compliances.

540570 VARIMAN GLOBAL ENTERPRISES LIMITED

21/02/2022

Inter alia, the Board has approved the conversion of 12,50,000 warrants into 12,50,000 Equity Shares issued to non-promoters on preferential basis.

542852 Vishwaraj Sugar Industries Limited

19/02/2022 Rights Issue

Inter alia, considered the following items of businesses -

a) Approved raising of funds by way of offer and issue of equity shares to the existing members of the Company on Rights Basis (Rights Issue) at such price and right entitlement ratio as may be decided by the Board of Directors, for an amount aggregating up to Rs. 150/- Crores (Rupees One Hundred Fifty Crores only), subject to necessary approvals and consents as may be required.

b) Approved appointment of various intermediaries for the aforesaid Rights Issue.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

19/02/2022

Inter alia, approved the extension of closure period of Rights Issue of Wardwizard Innovations and Mobility Limited by 7 (Seven) days i.e. February 28, 2022 (New Closure of Offer Date) which is scheduled to be closed on February 21, 2022 (Old Closure of Offer Date) .

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-222/2021-2022	Dematerialised Securities	14/02/2022-03/03/2022	17/02/2022	21/02/2022
DR-223/2021-2022	Dematerialised Securities	15/02/2022-04/03/2022	18/02/2022	22/02/2022
DR-224/2021-2022	Dematerialised Securities	16/02/2022-05/03/2022	21/02/2022	23/02/2022
DR-225/2021-2022	Dematerialised Securities	17/02/2022-06/03/2022	22/02/2022	24/02/2022
DR-226/2021-2022	Dematerialised Securities	18/02/2022-07/03/2022	23/02/2022	25/02/2022
DR-227/2021-2022	Dematerialised Securities	21/02/2022-10/03/2022	24/02/2022	28/02/2022
DR-228/2021-2022	Dematerialised Securities	23/02/2022-12/03/2022	25/02/2022	02/03/2022
DR-229/2021-2022	Dematerialised Securities	24/02/2022-13/03/2022	28/02/2022	03/03/2022
DR-230/2021-2022	Dematerialised Securities	25/02/2022-14/03/2022	02/03/2022	04/03/2022
DR-231/2021-2022	Dematerialised Securities	28/02/2022-17/03/2022	03/03/2022	07/03/2022

DR-232/2021-2022	Dematerialised Securities	01/03/2022-18/03/2022	04/03/2022	08/03/2022
DR-233/2021-2022	Dematerialised Securities	02/03/2022-19/03/2022	07/03/2022	09/03/2022
DR-234/2021-2022	Dematerialised Securities	03/03/2022-20/03/2022	08/03/2022	10/03/2022
DR-235/2021-2022	Dematerialised Securities	04/03/2022-21/03/2022	09/03/2022	11/03/2022
DR-236/2021-2022	Dematerialised Securities	07/03/2022-24/03/2022	10/03/2022	14/03/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 225/2021-2022 (P.E. 22/02/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/02/2022 TO 02/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 225/2021-2022 (P.E. 22/02/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/02/2022 TO 06/03/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500012	ANDHRA PETRO	RD	28/02/2022	25/02/2022	228/2021-2022
2	506261	MODISON META	RD	24/02/2022	23/02/2022	226/2021-2022
3	506943	J B CHEM PHR	RD	24/02/2022	23/02/2022	226/2021-2022
# 4	507968	JOLLY PLAST.	BC	01/03/2022	25/02/2022	228/2021-2022
5	523369	DCM SHRIR IN	RD	24/02/2022	23/02/2022	226/2021-2022
6	523716	ASHIANA HOU	RD	24/02/2022	23/02/2022	226/2021-2022
# 7	523722	SVAM SOFTWARE	BC	01/03/2022	25/02/2022	228/2021-2022
8	524735	HIKAL LTD	RD	24/02/2022	23/02/2022	226/2021-2022
# 9	530747	INDO ASI FIN	BC	01/03/2022	25/02/2022	228/2021-2022
# 10	531568	ASHUTOSH PAP	BC	01/03/2022	25/02/2022	228/2021-2022
# 11	531608	GORANI INDL	BC	01/03/2022	25/02/2022	228/2021-2022
12	532810	POWER FINAN	RD	28/02/2022	25/02/2022	228/2021-2022
13	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022
14	539097	HKG	RD	26/02/2022	24/02/2022	227/2021-2022
15	540492	STARLENT	RD	24/02/2022	23/02/2022	226/2021-2022
16	540519	MEERA	RD	28/02/2022	25/02/2022	228/2021-2022

17	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022
# 18	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022
19	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022
20	720820	TRIL030621	RD	24/02/2022	23/02/2022	226/2021-2022
# 21	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022
# 22	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022
23	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022
24	721943	MFL261121	RD	24/02/2022	23/02/2022	226/2021-2022
25	721946	MFL261121A	RD	24/02/2022	23/02/2022	226/2021-2022
26	721947	NPL261121	RD	24/02/2022	23/02/2022	226/2021-2022
27	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022
28	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022
29	721958	TPCL291121	RD	24/02/2022	23/02/2022	226/2021-2022
30	721965	NBARD291121	RD	24/02/2022	23/02/2022	226/2021-2022
# 31	721975	PIIC011221	RD	28/02/2022	25/02/2022	228/2021-2022
# 32	721976	JBC011221	RD	01/03/2022	25/02/2022	228/2021-2022
33	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022
34	721990	BORL21221	RD	28/02/2022	25/02/2022	228/2021-2022
# 35	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022
# 36	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022
37	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022
# 38	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022
39	722086	SCC161221	RD	24/02/2022	23/02/2022	226/2021-2022
# 40	722111	TVBL201221	RD	01/03/2022	25/02/2022	228/2021-2022
41	722159	SAIL271221	RD	24/02/2022	23/02/2022	226/2021-2022
# 42	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022
43	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022
44	722189	TL301221	RD	28/02/2022	25/02/2022	228/2021-2022
45	722203	JMFPH5122	RD	28/02/2022	25/02/2022	228/2021-2022
# 46	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022
47	722240	BHEL110122	RD	24/02/2022	23/02/2022	226/2021-2022
48	722271	JSWL200122	RD	24/02/2022	23/02/2022	226/2021-2022
49	722283	KSL21122	RD	24/02/2022	23/02/2022	226/2021-2022
50	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022
51	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022
52	936510	9LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022
53	936512	91LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022
54	936518	91LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
55	936520	925LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
56	936522	875LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
57	936524	889LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
58	936526	92LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
59	936528	935LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
60	936530	884LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
61	936532	898LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022
62	936564	848LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
63	936566	866LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022
64	936576	852LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022
65	936578	87LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022
# 66	937131	95JFPL22	RD	01/03/2022	25/02/2022	228/2021-2022
# 67	937133	0JFPL22A	RD	01/03/2022	25/02/2022	228/2021-2022
# 68	937135	97JFPL23	RD	01/03/2022	25/02/2022	228/2021-2022
# 69	937141	99JFPL25	RD	01/03/2022	25/02/2022	228/2021-2022
# 70	937147	10JFPL30	RD	01/03/2022	25/02/2022	228/2021-2022
# 71	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 72	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 73	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022
# 74	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022

#	75	937163	0MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022
#	76	937787	1003UCL24	RD	01/03/2022	25/02/2022	228/2021-2022
	77	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022
	78	950020	973LTFL24D	RD	28/02/2022	25/02/2022	228/2021-2022
	79	950868	927IDBI24	RD	28/02/2022	25/02/2022	228/2021-2022
	80	951778	870MMFSL25	RD	24/02/2022	23/02/2022	226/2021-2022
#	81	952815	1380ESFBL22	RD	01/03/2022	25/02/2022	228/2021-2022
#	82	953616	88LTFL23	RD	01/03/2022	25/02/2022	228/2021-2022
#	83	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022
	84	954906	1191FMFL25	RD	28/02/2022	25/02/2022	228/2021-2022
	85	954988	102RBL23	RD	28/02/2022	25/02/2022	228/2021-2022
	86	955903	970AKCFL22	RD	27/02/2022	24/02/2022	227/2021-2022
#	87	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022
	88	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022
#	89	955942	771NABARD32	RD	01/03/2022	25/02/2022	228/2021-2022
#	90	956145	848UPPCL22	RD	28/02/2022	25/02/2022	228/2021-2022
#	91	956146	848UPPCL23	RD	28/02/2022	25/02/2022	228/2021-2022
#	92	956147	848UPPCL24	RD	28/02/2022	25/02/2022	228/2021-2022
#	93	956148	848UPPCL25	RD	28/02/2022	25/02/2022	228/2021-2022
#	94	956149	848UPPCL26	RD	28/02/2022	25/02/2022	228/2021-2022
#	95	956150	848UPPCL27	RD	28/02/2022	25/02/2022	228/2021-2022
#	96	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022
	97	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022
	98	957702	1284RPPL24	RD	28/02/2022	25/02/2022	228/2021-2022
	99	957703	85855RPPL26	RD	28/02/2022	25/02/2022	228/2021-2022
	100	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022
	101	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022
	102	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022
#	103	957744	82NABARD28	RD	28/02/2022	25/02/2022	228/2021-2022
	104	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022
#	105	957901	1015AHL23	RD	25/02/2022	24/02/2022	227/2021-2022
	106	958451	IWFL121218	RD	24/02/2022	23/02/2022	226/2021-2022
	107	958452	IWFL121218A	RD	24/02/2022	23/02/2022	226/2021-2022
	108	958456	86OPAL22	RD	24/02/2022	23/02/2022	226/2021-2022
	109	958517	95PCHFL22	RD	28/02/2022	25/02/2022	228/2021-2022
	110	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
	111	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
	112	958564	MMF29JAN19	RD	24/02/2022	23/02/2022	226/2021-2022
	113	958631	802BPCL24	RD	24/02/2022	23/02/2022	226/2021-2022
	114	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022
	115	958641	841HUDCO29	RD	28/02/2022	25/02/2022	228/2021-2022
	116	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022
	117	958647	95109PCHF29	RD	24/02/2022	23/02/2022	226/2021-2022
#	118	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022
	119	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
	120	958658	IWF12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
	121	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022	226/2021-2022
	122	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022	226/2021-2022
	123	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022
	124	958748	IIFL5APR19	RD	24/02/2022	23/02/2022	226/2021-2022
#	125	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022
#	126	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022
#	127	958863	1309VHFPL22	RD	01/03/2022	25/02/2022	228/2021-2022
	128	959125	0JSWIL22	RD	28/02/2022	25/02/2022	228/2021-2022
	129	959301	95MFL22Z	RD	24/02/2022	23/02/2022	226/2021-2022
	130	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022
#	131	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022
#	132	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022

133	959470	695RIL23A	RD	28/02/2022	25/02/2022	228/2021-2022
# 134	959568	118CIFCPL23	RD	01/03/2022	25/02/2022	228/2021-2022
135	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022
136	959595	81IGT22	RD	28/02/2022	25/02/2022	228/2021-2022
137	959598	955IIDL25	RD	28/02/2022	25/02/2022	228/2021-2022
# 138	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022
# 139	959622	135MFIL23	RD	01/03/2022	25/02/2022	228/2021-2022
# 140	959729	76653LTFL22	RD	02/03/2022	28/02/2022	229/2021-2022
141	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022
142	959989	1025UCL22	RD	24/02/2022	23/02/2022	226/2021-2022
143	960009	950NACL22	RD	27/02/2022	24/02/2022	227/2021-2022
144	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022
# 145	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022
146	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022
147	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022
148	960299	1045SRGHF23	RD	24/02/2022	23/02/2022	226/2021-2022
149	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022
150	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022
151	960322	1050BML22	RD	28/02/2022	25/02/2022	228/2021-2022
# 152	960328	FSBF15DEC20	RD	28/02/2022	25/02/2022	228/2021-2022
# 153	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022
# 154	960334	10VCPL22	RD	01/03/2022	25/02/2022	228/2021-2022
155	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022
156	960498	750VL22	RD	28/02/2022	25/02/2022	228/2021-2022
157	961823	827NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022
158	961824	852NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022
159	961825	850NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022
160	961826	875NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022
161	961831	816IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022
162	961833	855IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022
163	961835	855IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022
164	961837	841IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022
165	961839	880IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022
166	961841	880IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022
# 167	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022
168	972727	IDBI15MAR12	RD	28/02/2022	25/02/2022	228/2021-2022
169	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022
170	972856	835NHAI2023	RD	28/02/2022	25/02/2022	228/2021-2022
171	972857	848NHAI2028	RD	28/02/2022	25/02/2022	228/2021-2022
# 172	973042	105AML23	RD	01/03/2022	25/02/2022	228/2021-2022
# 173	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022
174	973048	74RECL36	RD	28/02/2022	25/02/2022	228/2021-2022
175	973053	925PCH26	RD	28/02/2022	25/02/2022	228/2021-2022
# 176	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022
# 177	973059	575ABFL23	RD	01/03/2022	25/02/2022	228/2021-2022
# 178	973078	975HLFL26A	RD	01/03/2022	25/02/2022	228/2021-2022
179	973106	15BFL25	RD	28/02/2022	25/02/2022	228/2021-2022
180	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022
181	973463	1045AML26	RD	28/02/2022	25/02/2022	228/2021-2022
182	973538	620GRIL24	RD	28/02/2022	25/02/2022	228/2021-2022
183	973649	98JMCPI23	RD	28/02/2022	25/02/2022	228/2021-2022
184	973650	98JMCPL24	RD	28/02/2022	25/02/2022	228/2021-2022
185	973651	98JMCPI23A	RD	28/02/2022	25/02/2022	228/2021-2022
186	973652	98JMCPI24	RD	28/02/2022	25/02/2022	228/2021-2022
# 187	973780	1225LLDL25	RD	25/02/2022	24/02/2022	227/2021-2022
# 188	973788	575BCL27	RD	26/02/2022	24/02/2022	227/2021-2022

Note: # New Additions Total New Entries : 63

Total:188

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 225/2021-2022 Firstday: 22/02/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500251	TRENT	RD	23/02/2022	22/02/2022
2	500710	AKZOINDIA	RD	23/02/2022	22/02/2022
3	502168	NCL INDUSTRI	RD	23/02/2022	22/02/2022
4	508670	NEELAMA AGRO	RD	23/02/2022	22/02/2022
5	522249	MAYU UNIQUOT	RD	23/02/2022	22/02/2022
6	532509	SUPRA ENGG	RD	23/02/2022	22/02/2022
7	532540	TCS LTD.	RD	23/02/2022	22/02/2022
8	532859	HGSL	RD	23/02/2022	22/02/2022
9	533098	NHPC	RD	23/02/2022	22/02/2022
10	533106	OIL INDIA	RD	23/02/2022	22/02/2022
11	540936	GGL	BC	24/02/2022	22/02/2022
12	542011	GRSE	RD	23/02/2022	22/02/2022
13	542597	MSTC	RD	23/02/2022	22/02/2022
14	542725	SBC	RD	23/02/2022	22/02/2022
15	720292	BHFL24221	RD	23/02/2022	22/02/2022
16	720491	HDFC25321	RD	23/02/2022	22/02/2022
17	721418	AFL20921	RD	23/02/2022	22/02/2022
18	721608	KEC29921	RD	23/02/2022	22/02/2022
19	721933	JBC251121	RD	23/02/2022	22/02/2022
20	721939	RIL251121A	RD	23/02/2022	22/02/2022
21	721963	IWML291121	RD	23/02/2022	22/02/2022
22	722188	TIAPL281221	RD	23/02/2022	22/02/2022
23	948975	STFC130313B	RD	23/02/2022	22/02/2022
24	950468	900PFC28	RD	23/02/2022	22/02/2022
25	955844	735BPCL22	RD	23/02/2022	22/02/2022
26	956729	885CIPL29A	RD	23/02/2022	22/02/2022
27	957434	8ABHFL22	RD	23/02/2022	22/02/2022
28	957599	8ABFL22	RD	23/02/2022	22/02/2022
29	957639	910ABFL26A	RD	23/02/2022	22/02/2022
30	957823	995VHFCL25A	RD	23/02/2022	22/02/2022
31	957989	10ISLL24	RD	23/02/2022	22/02/2022
32	958258	13SML22	RD	23/02/2022	22/02/2022
33	958583	1410VHFPL25	RD	23/02/2022	22/02/2022
34	958627	845PFCL22	RD	23/02/2022	22/02/2022
35	958628	1214AFL24	RD	23/02/2022	22/02/2022
36	958683	141VHFPL25	RD	23/02/2022	22/02/2022
37	958753	1675PFSPL25	RD	23/02/2022	22/02/2022
38	958800	1136AMFL24	RD	23/02/2022	22/02/2022
39	959290	73BFL20	RD	23/02/2022	22/02/2022
40	959376	OFSP23320A	RD	23/02/2022	22/02/2022
41	959378	689NHPCL26	RD	23/02/2022	22/02/2022
42	959379	689NHPCL27	RD	23/02/2022	22/02/2022
43	959380	689NHPCL28	RD	23/02/2022	22/02/2022
44	959381	689NHPCL29	RD	23/02/2022	22/02/2022
45	959382	689NHPCL30	RD	23/02/2022	22/02/2022
46	959555	925VHFCL23	RD	23/02/2022	22/02/2022
47	959580	925VHFCL23A	RD	23/02/2022	22/02/2022
48	959630	10SHDFC23	RD	23/02/2022	22/02/2022
49	959977	950KFILS22	RD	23/02/2022	22/02/2022
50	960038	95MFSPL22	RD	23/02/2022	22/02/2022

51	960047	94IFSL22	RD	23/02/2022	22/02/2022
52	960300	915CAGNL22	RD	23/02/2022	22/02/2022
53	973033	1080KFIL25	RD	23/02/2022	22/02/2022
54	973041	1115FMFL27	RD	23/02/2022	22/02/2022

Total:54

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
2	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
3	973203	105VCPL22	RD	10/05/2022			Payment of Interest
4	959016	1160NACL23	RD	20/05/2022			Payment of Interest
5	951484	12GIWFAL23	RD	20/05/2022			Payment of Interest
6	959586	619MML25	RD	20/05/2022			Payment of Interest
7	960433	73DLFCCDL31	RD	12/05/2022			Payment of Interest
							Redemption(Part) of NCD
8	937825	820IHFL27	RD	16/05/2022			Payment of Interest
9	937831	843IHFL29	RD	16/05/2022			Payment of Interest
10	937061	852STFCL23	RD	15/05/2022			Payment of Interest
11	937063	866STFCL25	RD	15/05/2022			Payment of Interest
12	937065	875STFCL27	RD	15/05/2022			Payment of Interest
13	936780	912STF23	RD	15/05/2022			Payment of Interest
14	936324	912STFCL23	RD	16/05/2022			Payment of Interest
15	936452	912STFCL24	RD	15/05/2022			Payment of Interest
16	936782	922STF24	RD	15/05/2022			Payment of Interest
17	954455	930MOHFL23	RD	17/05/2022			Payment of Interest
18	936326	930STFCL28	RD	16/05/2022			Payment of Interest
19	936784	931STF26	RD	15/05/2022			Payment of Interest
20	936604	935SCUF24	RD	13/05/2022			Payment of Interest
21	936878	93SCUF22	RD	09/05/2022			Payment of Interest
22	936454	93STFCL29	RD	15/05/2022			Payment of Interest
23	936884	945SCUF24	RD	09/05/2022			Payment of Interest
24	958505	951SVHPL29	RD	15/05/2022			Payment of Interest
							Redemption(Part) of NCD
25	958506	951SVHPL29A	RD	15/05/2022			Payment of Interest
							Redemption(Part) of NCD
26	973105	99VCPL24	RD	10/05/2022			Payment of Interest
							Redemption(Part) of NCD
27	960615	ICIMM4 DEC20	RD	20/05/2022			Redemption of Bonds
28	721988	IFPL031221	RD	09/05/2022			Redemption of CP
29	720704	IFPL140521	RD	12/05/2022			Redemption of CP
30	720728	IFPL20521	RD	19/05/2022			Redemption of CP
31	973060	KIL26	RD	16/05/2022			Payment of Interest
32	722182	MOFL301221	RD	12/05/2022			Redemption of CP
33	721493	NMIL14921	RD	16/05/2022			Redemption of CP
34	722401	NW18M14222	RD	12/05/2022			Redemption of CP

35	722364	SFSL040222	RD	05/05/2022			Redemption of CP
36	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
37	722201	SL5122	RD	20/05/2022			Redemption of CP
38	721527	TV18B17921	RD	19/05/2022			Redemption of CP
39	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
40	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
41	959366	VCPL030323	RD	19/05/2022			Payment of Interest
42	960054	1025SCN22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
43	959989	1025UCL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
44	960299	1045SRGHF23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption(Part) of NCD
45	958631	802BPCL24	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
46	958639	835RECL22	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
47	958456	86OPAL22	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
48	951778	870MMFSL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
49	957711	94FEL23	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
50	958647	95109PCHF29	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
51	957712	95FEL25	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
52	957713	95FEL25A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
53	959301	95MFL22Z	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
54	523716	ASHIANA HOU	RD	24/02/2022	23/02/2022	226/2021-2022	20% Interim Dividend
55	541143	BDL	RD	24/02/2022	23/02/2022	226/2021-2022	73% Interim Dividend
56	721950	BFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
57	722240	BHEL110122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
58	721948	BOBFS261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
59	526917	CHD DEV LTD	BC	25/02/2022	23/02/2022	226/2021-2022	A.G.M.
60	523369	DCM SHRIR IN	RD	24/02/2022	23/02/2022	226/2021-2022	50% Interim Dividend
61	722168	HDFC281221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
62	524735	HIKAL LTD	RD	24/02/2022	23/02/2022	226/2021-2022	60% Interim Dividend
63	958720	IIFL27MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
64	958748	IIFL5APR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
65	958519	IIFLW3JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
66	958658	IWF12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
67	958660	IWF12MAR19A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
68	958451	IWFL121218	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
69	958452	IWFL121218A	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
70	958657	IWFL12MAR19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
71	958559	IWFL22JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Early Redemption of NCD
72	721538	IWPL200921	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
73	506943	J B CHEM PHR	RD	24/02/2022	23/02/2022	226/2021-2022	425% Interim Dividend
74	722271	JSWL200122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
75	722283	KSL21122	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
76	721943	MFL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
77	721946	MFL261121A	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
78	722013	MFL61221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
79	958564	MMF29JAN19	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of NCD
80	506261	MODISON META	RD	24/02/2022	23/02/2022	226/2021-2022	100% Interim Dividend
81	720316	N18MI26221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
82	960321	NAC11DEC20A	RD	24/02/2022	23/02/2022	226/2021-2022	Payment of Interest
							Redemption of NCD
83	721965	NBARD291121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
84	721947	NPL261121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP

85	524689	PARENTER DRU	BC	25/02/2022	23/02/2022	226/2021-2022	E.G.M.
86	721977	RRVL011221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
87	722159	SAIL271221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
88	722086	SCC161221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
89	540492	STARLENT	RD	24/02/2022	23/02/2022	226/2021-2022	0.2% Interim Dividend
90	721958	TPCL291121	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
91	720820	TRIL030621	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
92	721993	TSL031221	RD	24/02/2022	23/02/2022	226/2021-2022	Redemption of CP
93	957901	1015AHL23	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
94	948363	1025IFCI22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
95	958958	1050NVPPL31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
96	960068	1086FCPL023	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
97	958319	10MOHFL24	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
98	960318	10USFBL22B	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
99	973057	11628VHFP26	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
100	949488	11JKCL2023	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
101	973780	1225LLDL25	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
102	957671	12MFL99	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
103	957187	12MFLPER	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
104	957192	12MFLPERA	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
105	973422	12MFLPERB	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
106	973388	1365AFL23	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
107	957830	139FMFL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
108	973004	14SIL27	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
109	958721	18SPSIL24	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
110	960193	4LBPL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
111	973788	575BCL27	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
112	956922	727NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
113	959353	77BHFL35	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
114	959348	77TSL25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
115	960404	785STFC23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption(Part) of NCD
116	937043	792TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
117	937045	801TCH25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
118	937051	801TCH28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
119	955912	804NABARD32	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
120	937053	81TCHF28	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
121	958646	862NABARD34	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
122	958645	880HDBFSL22	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
123	973045	881JFP31	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
124	936228	893STFCL23	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
125	950461	895PFC25	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
126	973592	8MWML24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
127	973604	8MWML24A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
128	973712	8MWPL24	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
129	936230	903STFCL28	RD	26/02/2022	24/02/2022	227/2021-2022	Payment of Interest
130	959956	925IKFFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
131	960019	925SBFC22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
132	960009	950NAFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Payment of Interest Redemption of NCD
133	955903	970AKCFL22	RD	27/02/2022	24/02/2022	227/2021-2022	Early Redemption of NCD Pursuant to Exercise of Call Option Payment of Interest
134	972822	9NEEPCO2023	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption (Part) of Bonds

135	543253	BECTORFOOD	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest for Bonds
136	721955	BFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	12.5% First Interim Dividend
137	721956	BGHPL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
138	721964	BHFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
139	959591	CCL5JUN20	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
							Payment of Interest
							Redemption of NCD
140	721983	EPL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
141	720485	HDFC23321	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
142	539097	HKG	RD	26/02/2022	24/02/2022	227/2021-2022	0001:0002 Bonus issue
143	721960	HSEC291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
144	948002	IDBI13MAR12	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
145	722129	IIFL211221A	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
146	722134	IIFL211221D	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
147	958098	ISFL130718	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of NCD
148	721968	JBCPL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
149	722193	JMFPHL03122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
150	722273	JSWL20122	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
151	721607	KEC290921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
152	721966	KSL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
153	531213	MANAP FIN	RD	25/02/2022	24/02/2022	227/2021-2022	37.5% Interim Dividend
154	952361	MFL10AUG09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
155	952362	MFL21DEC09	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
156	721957	MFL291121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
157	952360	MFL30NOV08	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
158	952364	MFL30SEP10	RD	25/02/2022	24/02/2022	227/2021-2022	Payment of Interest
159	539594	MISHTANN	RD	25/02/2022	24/02/2022	227/2021-2022	0.2% Third Interim Dividend
160	533286	MOIL LTD	RD	26/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
161	524816	NATCO PHARM	RD	25/02/2022	24/02/2022	227/2021-2022	100% Third Interim Dividend
162	722174	NRFS281221	RD	27/02/2022	24/02/2022	227/2021-2022	Redemption of CP
163	543264	NURECA	RD	25/02/2022	24/02/2022	227/2021-2022	30% Interim Dividend
164	531726	PANCH ORGAN	RD	25/02/2022	24/02/2022	227/2021-2022	5% Interim Dividend
165	543352	POBS	RD	25/02/2022	24/02/2022	227/2021-2022	10% Interim Dividend
166	524051	POLYPLEX COR	RD	25/02/2022	24/02/2022	227/2021-2022	350% Third Interim Dividend
167	539309	RAMASTEEL	RD	25/02/2022	24/02/2022	227/2021-2022	10% First Interim Dividend
168	721471	RIL9921	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
169	721970	RJIL301121	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
170	721978	RRVL11221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
171	526725	SANDESH LTD	RD	25/02/2022	24/02/2022	227/2021-2022	50% Interim Dividend
172	722012	STL61221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
173	505685	TAPARIA TOOL	RD	25/02/2022	24/02/2022	227/2021-2022	500% Interim Dividend
174	721979	TPCL021221	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
175	720806	TV18B2621	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption of CP
176	973140	ZCRVINPL23	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
177	973121	ZCRVIPL21	RD	25/02/2022	24/02/2022	227/2021-2022	Redemption(Part) of NCD
178	717503	ZEE NCPS	RD	25/02/2022	24/02/2022	227/2021-2022	Dividend on Preference Shares
							Redemption of Preference Share
179	937133	0JFPL22A	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of NCD
180	959125	0JSWIL22	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of NCD
181	937787	1003UCL24	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
182	954988	102RBL23	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
183	973463	1045AML26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
184	960322	1050BML22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
							Redemption(Part) of NCD
185	973042	105AML23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
186	937147	10JFPL30	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
187	960334	10VCPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest

188	959568	118CIFCPL23	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption(Part) of NCD
189	954906	1191FMFL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
190	957702	1284RPPL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
191	958863	1309VHFPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
192	959622	135MFIL23	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption(Part) of NCD
193	952815	1380ESFBL22	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
194	973106	15BFL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
195	973059	575ABFL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
196	973538	620GRIL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
197	959470	695RIL23A	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
198	973048	74RECL36	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
199	960498	750VL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
200	955942	771NABARD32	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of NCD
201	961831	816IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
202	959595	81IGT22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
203	961823	827NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of NCD
204	957744	82NABARD28	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
205	972856	835NHAI2023	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
206	958641	841HUDCO29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
207	961837	841IREDA24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
208	936564	848LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
209	972857	848NHAI2028	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
210	956145	848UPPCL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
211	956146	848UPPCL23	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of NCD
212	956147	848UPPCL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
213	956148	848UPPCL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
214	956149	848UPPCL26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
215	956150	848UPPCL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
216	961825	850NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
217	936576	852LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
218	961824	852NHAI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
219	961833	855IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
220	961835	855IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
221	957703	85855RPPL26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
222	936566	866LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
223	936522	875LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
224	961826	875NHAI29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
225	936578	87LTFL27	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
226	961839	880IREDA29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
227	961841	880IREDA34	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
228	936530	884LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
229	936524	889LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
230	953616	88LTFL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
231	936532	898LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
232	936512	91LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
233	936518	91LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
234	936520	925LTFL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
235	973053	925PCH26	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
236	950868	927IDBI24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest for Bonds
237	936526	92LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
238	936528	935LTFL29	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
239	959598	955IIDL25	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
240	937131	95JFPL22	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of NCD

241	958517	95PCHFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
242	950020	973LTFL24D	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
243	973078	975HLFL26A	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
244	937135	97JFPL23	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
245	973649	98JMCPIL23	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
246	973651	98JMCPIL23A	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
247	973652	98JMCPIL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
248	973650	98JMCPIL24	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
249	937141	99JFPL25	RD	01/03/2022	25/02/2022	228/2021-2022	Payment of Interest
250	936510	9LTFL22	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest
251	500012	ANDHRA PETRO	RD	28/02/2022	25/02/2022	228/2021-2022	15% Interim Dividend
252	531568	ASHUTOSH PAP	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
253	721990	BORL21221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
254	960328	FSBF15DEC20	RD	28/02/2022	25/02/2022	228/2021-2022	Payment of Interest Redemption of NCD
255	531608	GORANI INDL	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
256	972727	IDBI15MAR12	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of Bonds Payment of Interest for Bonds
257	530747	INDO ASI FIN	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
258	721976	JBC011221	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of CP
259	722203	JMFPH5122	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
260	507968	JOLLY PLAST.	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
261	540519	MEERA	RD	28/02/2022	25/02/2022	228/2021-2022	5% Interim Dividend
262	721975	PIIC011221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
263	532810	POWER FINAN	RD	28/02/2022	25/02/2022	228/2021-2022	60% Third Interim Dividend
264	523722	SVAM SOFTWAR	BC	01/03/2022	25/02/2022	228/2021-2022	E.G.M.
265	722189	TL301221	RD	28/02/2022	25/02/2022	228/2021-2022	Redemption of CP
266	722111	TVBL201221	RD	01/03/2022	25/02/2022	228/2021-2022	Redemption of CP
267	937163	OMVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
268	958776	1060SHFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
269	958775	1060SHFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
270	937161	10MVAFL25	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
271	973044	11KFIL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
272	960042	11LFLS22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
273	973058	6BHFL24	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
274	955909	760NHAI22	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of Bonds Payment of Interest for Bonds
275	959365	765SPTL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
276	959729	76653LTFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
277	958650	858HDFCL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
278	959608	85MHL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
279	956720	920ICICIPER	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds Temporary Suspension Exercise of Call Option
280	937151	925MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
281	959383	947NCMSL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
282	953674	950ECL26	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
283	937157	95MVAFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption of NCD
284	960331	965SKFL22	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest Redemption(Part) of NCD
285	937159	975MVAFL23	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest
286	722015	CPCL031221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP

287	543272	EASEMYTRIP	RD	02/03/2022	28/02/2022	229/2021-2022	0001:0001 Bonus issue
288	513528	GLITTE GRANI	BC	03/03/2022	28/02/2022	229/2021-2022	E.G.M.
289	722163	HDFC271221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
290	972571	IDBI08JUL10	RD	02/03/2022	28/02/2022	229/2021-2022	Payment of Interest for Bonds
291	722008	ISEC31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
292	721404	KMIL310821	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
293	721419	SL030921	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
294	721996	TPCL31221	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
295	722210	TRCL060122	RD	02/03/2022	28/02/2022	229/2021-2022	Redemption of CP
296	949991	1019HDB2024	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
297	958668	1028EHFL29	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
298	973071	1071VCPL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
299	956928	11.3448SS23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
300	959565	119FMFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
301	949024	13MFL2023A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
302	973063	580AFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
303	958992	699AIAHL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
304	973055	6KMPL24	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
305	958663	818PFC22	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
306	951853	839PFC25	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
307	960024	85VHFCL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
308	959471	875PCHFL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
309	950450	890PFC23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
310	950469	890PFC28	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest for Bonds
311	957600	8ABFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
312	957435	8ABHFL22A	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
313	957640	910ABFL26B	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
314	953685	930STFCL26	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
315	960046	93MCSL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
316	958348	94750ABFL22	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
							Redemption of NCD
317	959590	965VHFCL23	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
318	973062	ABHF18MAR21	RD	03/03/2022	02/03/2022	230/2021-2022	Payment of Interest
319	543225	DATAINFRA	RD	03/03/2022	02/03/2022	230/2021-2022	Income Distribution (InvIT)
320	532656	FACOR ALLOYS	BC	04/03/2022	02/03/2022	230/2021-2022	E.G.M.
321	720401	IFPL1032021	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
322	721992	KSL031221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
323	722165	NMIL271221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
324	501314	PRISM	RD	03/03/2022	02/03/2022	230/2021-2022	Right Issue of Equity Shares
325	522229	TANEJ AERO A	RD	03/03/2022	02/03/2022	230/2021-2022	Interim Dividend
326	722019	VSSL061221	RD	03/03/2022	02/03/2022	230/2021-2022	Redemption of CP
327	973721	1025UCL25	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
328	973547	1075MFSL21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
329	956825	1090SRG22	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
							Redemption(Part) of NCD
330	960078	10USFBL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
							Redemption of NCD
331	973075	1163SFPL24	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
332	951995	1175CSFBL30	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
333	953739	1175CSFBL31	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
334	973076	11FMFL26	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest
335	958662	125AFPL25	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
336	958654	126684VHF24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
337	973125	129SMP26	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest

338	973065	579RECL24	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
339	973067	590BFL24	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
340	973061	685MRHFL23	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
341	973647	692REC32	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
342	961766	703HUDCO23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
343	961767	719HUDCO28	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
344	959369	752NHAI36	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds
345	955945	785BFL22	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
346	960074	815SHFL22	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
347	956005	852TAGICL27	RD	06/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
348	953682	865IIL26A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
349	961736	870IDFCFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
350	961735	87IDFCBFBL	RD	06/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
351	948978	895HDFC2023	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
352	957549	89ABFL26A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
353	951857	910IIL2022	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
354	955928	914BOBPER	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest for Bonds Exercise of Call Option
355	959387	915AHFL23	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
356	959401	92CBI30	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
357	960055	93MCSL22A	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
358	948992	940RRVFN25	RD	05/03/2022	03/03/2022	231/2021-2022	Redemption of Bonds Payment of Interest for Bonds
359	953618	950LTFL2016	RD	05/03/2022	03/03/2022	231/2021-2022	Payment of Interest
360	953621	955AHFL26B	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
361	955957	960FEL23A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest Redemption of NCD
362	955958	960FEL25A	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
363	973068	ABFL19MAR21	RD	04/03/2022	03/03/2022	231/2021-2022	Payment of Interest
364	958720	IIFL27MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
365	958748	IIFL5APR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
366	958519	IIFLW3JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
367	958658	IWF12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
368	958660	IWF12MAR19A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
369	958451	IWFL121218	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
370	958452	IWFL121218A	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
371	958657	IWFL12MAR19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
372	958559	IWFL22JAN19	RD	04/03/2022	03/03/2022	231/2021-2022	Early Redemption of NCD
373	722014	JBC61221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
374	721194	KMI300721	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
375	721229	KMPL50821	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
376	958269	KPTL12SEP18	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of NCD
377	722088	NMIL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
378	526747	PGFOILQ	BC	05/03/2022	03/03/2022	231/2021-2022	E.G.M.
379	722051	RRVL101221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
380	722215	SCL060122	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
381	722214	TRCL060122A	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
382	722076	TVBL151221	RD	04/03/2022	03/03/2022	231/2021-2022	Redemption of CP
383	957855	1015HLFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
384	936544	10MFL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
385	973670	123SNPL24	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
386	959490	66RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds Payment of Interest for Bonds
387	955986	775PFC27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds

388	956936	796PCHFL27	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
389	957788	809RECL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
390	960050	810PCHFL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
							Redemption of NCD
391	958386	845RECL22	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
392	953675	865IIL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
393	951844	869RRVPN25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
394	957760	872STFCL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
395	953669	8750LTIDF23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
396	953670	8750LTIDF26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
397	953659	890BFL26III	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
398	957422	895ABHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
399	960088	915CAGL22	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
							Redemption of NCD
400	952864	915RHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
401	936132	925ERFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
402	973073	925PCHFL26	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
403	958463	927PCHFL28	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
404	958656	945SBIPER	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
405	958535	95PCHFL22A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
406	948988	960HDB2023	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest for Bonds
407	956009	96AKCFL24A	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
408	956016	96AKCFL24B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
409	936542	975MFL22B	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
410	959664	979MOHFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
411	951931	980AHFL25	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
412	936128	9ERFL23	RD	07/03/2022	04/03/2022	232/2021-2022	Payment of Interest
413	722164	HDFC271221A	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
414	722031	MOFSL81221	RD	07/03/2022	04/03/2022	232/2021-2022	Redemption of CP
415	960394	103SCNL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
							Redemption(Part) of NCD
416	949055	1065STFC23E	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
417	949056	1065STFC23F	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
418	950065	106STFC24A	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
419	950066	106STFC24B	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
420	937453	10IFL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
421	958744	116HLFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
422	960039	679BSNL30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest for Bonds
423	973085	777TPC29	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
424	973086	777TPC30	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
425	973087	777TPC31	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
426	937003	796LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
427	937005	815LTFL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
428	937011	815LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
429	956114	825IIL22	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
							Redemption of NCD
430	937013	829LTFL24	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
431	953700	890BFL26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
432	956022	900JMFCSL22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
433	958358	94745MML22	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of NCD
434	973111	975HLF26	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
435	957770	9STFCL28	RD	08/03/2022	07/03/2022	233/2021-2022	Payment of Interest
436	722030	BFSL081221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
437	509715	JAYSHRE TEA	RD	08/03/2022	07/03/2022	233/2021-2022	E.G.M.
438	722038	JBC091221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
439	722073	KSL151221	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP
440	721469	MOFSL09921	RD	08/03/2022	07/03/2022	233/2021-2022	Redemption of CP

441	958095	10577USF25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
442	958226	10577USFB25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
443	958941	1100SKFL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
444	973102	116284SFP25	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
445	956801	122024ISF23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption(Part) of NCD
446	956677	129ISFCPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption(Part) of NCD
447	956777	129ISFPL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption(Part) of NCD
448	973100	580AFL023	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
449	973090	65TRIL22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
450	937663	805IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
451	956136	812IREDA27	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
452	937673	82IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
453	951898	835PNB2025	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
454	937665	842IHFL23	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
455	958995	842LTIDFL29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
456	937675	866IHFL24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
457	961737	870LTFL22A	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption of NCD
458	961738	870LTFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption of NCD
459	937681	889IHFL26	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
460	937685	889IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
461	950471	894PFC28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
462	957601	8ABFL22B	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
							Redemption of NCD
463	951890	915NEEPCO25	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
464	958664	91PFC29	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
465	958666	925PFC24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
466	950030	934NTPC2024	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
467	937687	935IHFL28	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
468	936878	93SCUF22	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
469	936884	945SCUF24	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest
470	721515	AFL16921A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
471	972466	IIFCL08APR9	RD	09/03/2022	08/03/2022	234/2021-2022	Payment of Interest for Bonds
472	722128	IIFL211221	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
473	722133	IIFL211221C	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
474	721405	KMIL310821A	RD	09/03/2022	08/03/2022	234/2021-2022	Redemption of CP
475	507880	VIP INDUSTRI	RD	09/03/2022	08/03/2022	234/2021-2022	Interim Dividend
476	973022	1012SKF23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
477	973203	105VCPL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
478	960093	1172SIFS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
479	959702	1275SFIS23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
480	955997	1399AFPL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
481	973311	1645PPPL26S	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
482	973130	1654PPPL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
483	959304	69423BHFL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
							Redemption of NCD
484	961762	701KPL2023	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
485	961763	717KPL2028	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
486	973116	725IIL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
487	961743	793REC22	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of Bonds
488	973088	825DLF24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
489	961843	836KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
490	958661	83RECL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds

491	935383	849NTPC25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
492	961849	861KPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
493	936270	866ICCL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
494	959013	869NEEPC27	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
495	951856	872MMFSL25	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
496	936276	875ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
497	961845	875KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
498	961847	875KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
499	936278	884ICCL28	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
500	957813	89SCUFL23	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
501	961851	900KPL29	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
502	961853	900KPL34	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
503	951929	915RHFL2022	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
504	959399	915STFCL22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
505	958323	93533HDB22	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
506	973105	99VCPL24	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption(Part) of NCD
507	953585	9IBHFL26	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest
508	972826	DVC25MAR13	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest for Bonds
509	951946	EFCLC7C501A	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
510	951947	EFCLC7C501B	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of NCD
511	722340	IOCL310122	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
512	722044	JBC101221	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
513	720410	N18MI12321	RD	10/03/2022	09/03/2022	235/2021-2022	Redemption of CP
514	960096	STF25SEP20	RD	10/03/2022	09/03/2022	235/2021-2022	Payment of Interest Redemption of NCD
515	937755	1025KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
516	958413	1025STFCL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
517	958511	1025STFL24	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
518	937599	1050KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
519	937759	1050KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
520	937605	1075KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
521	973518	1095SMPL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption(Part) of NCD
522	937749	10KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
523	936360	10MFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
524	957824	10PFL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
525	955992	1108HDFC27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
526	937229	1125KLM22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
527	937613	1125KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
528	959002	1145SCNL23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption(Part) of NCD
529	959604	114FMFL23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
530	936896	115KAFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
531	937233	115KLM23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
532	936900	1175KAFL24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
533	937237	1175KLM25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
534	958670	1175SIBL29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
535	958682	1175VF23	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest Redemption of NCD
536	960051	117AFPL26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
537	973118	119AML26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
538	937609	11KLM24	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
539	937763	11KLM26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
540	949069	1205RFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
541	949031	1235MFL2023	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest

542	936344	12KAFL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
543	955963	13AMFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
544	952812	1405ESFBL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
545	951826	18TRIL2028	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
546	958889	2EARC29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
547	956041	2EARCL27	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
548	956100	2EARCL27A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
549	956233	2EARCL27B	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
550	956235	2EARCL27C	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
551	957179	2EARCL27F	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
552	958306	2EARCL28	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
553	958538	2EARCL29	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
554	973535	635GRPEL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption(Part) of NCD
555	973098	65RECL31	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
556	961769	686IIFCL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
557	961770	702IIFCL28	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
558	961771	708IIFCL33	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
559	960433	73DLFCCDL31	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption(Part) of NCD
560	956141	754NABARD32	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
561	956081	785BFL22A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption of NCD
562	956000	785MMFSL22	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
563	715031	795LTFHL22A	RD	11/03/2022	10/03/2022	236/2021-2022	Dividend on Preference Shares
564	961887	816IIFCL24	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
565	961893	841IIFCL24B	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
566	956048	85500KMIL27	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
567	958674	855HDFC29	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
568	961889	855IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
569	961891	855IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
570	972824	857MTNL2023	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
571	957781	872STFCL23A	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
572	957761	872STFCL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
573	961895	880IIFCL29	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
574	961897	880IIFCL34	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
575	957837	885ICCL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
576	957844	88IHFL28	RD	12/03/2022	10/03/2022	236/2021-2022	Payment of Interest
577	957833	895STFCL25	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
578	959396	925MFL23A	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
579	972876	939MTNL2024	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
580	959680	95ACPL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
581	953677	965ECL26	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
582	956012	96FEL23	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption of NCD
583	956013	96FEL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
584	951932	980AHFL22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption of NCD
585	937085	98EFIL25	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
586	937091	98EFIL30	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
587	950105	990RHFL2024	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
588	957835	9STFCL28A	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest
589	959641	9THDC22	RD	11/03/2022	10/03/2022	236/2021-2022	Payment of Interest
							Redemption of NCD
590	959133	EFIL261219A	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of NCD
591	961707	IIFCLBDIS3	RD	13/03/2022	10/03/2022	236/2021-2022	Payment of Interest for Bonds
592	722342	IOCL3101022	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
593	722078	JKCL141221	RD	13/03/2022	10/03/2022	236/2021-2022	Redemption of CP

594	721358	KMPL250821	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
595	722050	KSL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
596	720621	NMIL28421	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
597	721151	RIL2772021	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
598	722055	RRVL131221	RD	11/03/2022	10/03/2022	236/2021-2022	Redemption of CP
599	538598	VISHAL	RD	11/03/2022	10/03/2022	236/2021-2022	0002:0001 Bonus issue
600	960128	1040SCNL22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
601	958688	1080CBI29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
602	960087	1140SKFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
603	958700	1150JMFAR22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
604	960133	1275SSF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
605	959703	13SFIS23	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
606	973491	675PCHFL31	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption(Part) of NCD
607	961772	688PFC2023	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
608	961773	704PFC2028	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
609	960113	735MFL22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
610	957799	801RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
611	956143	805IREDA27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
612	957801	806RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
613	958687	825KMBL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
614	959386	825RECL30	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
615	956092	835NICL27	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
616	951869	841PFC25	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
617	950493	843PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
618	950495	843PFC22A	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
619	953755	872LTIDFL26	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
620	950498	872PFC22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
621	958278	87RECL28	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
622	958675	897REC29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
623	958696	898PFCL29	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest for Bonds
624	956083	921PNBPER	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds
625	973691	925SKFL24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
626	936598	926SCUF22	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
627	953711	930STFCL26A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
628	936604	935SCUF24	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
629	959692	955IIDL25A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
630	950086	968PNB2024A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest
631	960101	9IHFL22A	RD	14/03/2022	11/03/2022	237/2021-2022	Payment of Interest Redemption of NCD
632	951969	ECLC7C502A	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of NCD
633	722130	IIFL211221B	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
634	722136	IIFL211221E	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of CP
635	972728	YES28MAR12	RD	14/03/2022	11/03/2022	237/2021-2022	Redemption of Bonds Payment of Interest for Bonds
636	958434	0MMFSL22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of NCD
637	958303	1015FEL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
638	954952	1025RBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
639	960397	1025VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
640	973612	1039VCPL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
641	960111	1045NACL24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
642	959400	113448NA24	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD

643	960396	1150USBF22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
644	959405	11HFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
645	955541	12USFBL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
646	973115	694GICHFL23	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
647	955902	795REC27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
648	956101	815STFCL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
649	960079	82PFL22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
650	951927	845HDFC2025	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
651	973138	85JFHL25	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
652	953726	880BFL26	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
653	972883	893PTCIF22	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds
654	972885	893PTCIF22A	RD	15/03/2022	14/03/2022	238/2021-2022	Redemption of Bonds Payment of Interest for Bonds
655	973124	8STFC31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
656	972889	915PTCIF27	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
657	972893	915PTCIF27A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
658	958505	951SVHPL29	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
659	958506	951SVHPL29A	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption(Part) of NCD
660	953764	955AHFL26C	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
661	973127	9PCHFL31	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
662	500089	DIC INDIA	RD	15/03/2022	14/03/2022	238/2021-2022	20% Special Dividend
663	958841	FELXXVIA22	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest Redemption of NCD
664	960618	ICIPB3 DEC20	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
665	958720	IIFL27MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
666	958748	IIFL5APR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
667	958519	IIFLW3JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
668	958658	IWF12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
669	958660	IWF12MAR19A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
670	958451	IWFL121218	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
671	958452	IWFL121218A	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
672	958657	IWFL12MAR19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
673	958559	IWFL22JAN19	RD	15/03/2022	14/03/2022	238/2021-2022	Early Redemption of NCD
674	953756	LTFL30MAR16	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest
675	961713	PFCBS3	RD	15/03/2022	14/03/2022	238/2021-2022	Payment of Interest for Bonds
676	958774	0KMPL22	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
677	951960	1010PHF22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
678	960401	1011MMFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
679	952810	1025SIBL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
680	973431	10AMFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
681	953748	10PHF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
682	959089	115EARCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
683	973172	12SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
684	973313	1550SDPL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
685	973552	498KMPL0323	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
686	973500	610SPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
687	973122	615ABFL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
688	960327	645MBPR23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
689	973288	649CREL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD

690	973287	649MSP24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
691	973290	649PIL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
692	973292	649SCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
693	973291	649VGPSPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
694	973289	649YIPL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
695	973207	65IT38	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
696	973069	66861MBPR24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
697	973450	672IGT26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
698	959154	712RECL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
699	959397	72RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
700	959155	789RECL30	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
701	959213	7RECL280120	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
702	956103	815STFCL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
703	937825	820IHFL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
704	953197	840SBH25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
705	937831	843IHFL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
706	954795	845ICICI25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
707	953449	845SBH26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
708	937061	852STFCL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
709	958219	860IGT28	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
710	937063	866STFCL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
711	973414	875ISFCL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
712	937065	875STFCL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
713	953740	880BFL26Y	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
714	958827	910IGT22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
715	936780	912STF23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
716	936452	912STFCL24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
717	952901	918ECL25	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
718	956133	911IFL22	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
719	956214	911IFL22A	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
720	956357	911IFL22B	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
721	956132	921PNBPERA	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of Bonds
722	936782	922STF24	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
723	954455	930MOHFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
724	936784	931STF26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
725	936454	93STFCL29	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
726	973525	955IRBIDL27	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption(Part) of NCD
727	973142	985CAGL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
728	959592	988AFL23	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest
729	953688	9YESBANK	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest for Bonds
730	532368	BCG	RD	16/03/2022	15/03/2022	239/2021-2022	0002:0003 Bonus issue
731	959678	CC19JUN20	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest Redemption of NCD
732	959360	EARCL310322	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
733	960427	EEL15121	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
734	959261	EFILA2B001A	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of NCD
735	722379	IOC8222	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
736	722141	JBC231221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
737	722098	JKCL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
738	973060	KIL26	RD	16/03/2022	15/03/2022	239/2021-2022	Payment of Interest

739	720541	KMIL07APR21	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
740	722104	KSL201221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
741	722102	SL171221	RD	16/03/2022	15/03/2022	239/2021-2022	Redemption of CP
742	958224	1025MOHFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
743	960107	105AF22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
744	960086	1075SFPL22	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of NCD Payment of Interest
745	959524	1125SKFL23	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of NCD Payment of Interest
746	959631	1125SKFL23B	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
747	959644	125USFB27	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest
748	959606	1275AFPL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
749	952312	14MAS22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest
750	973143	699GIL31	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
751	956521	785BDTCL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
752	957790	785PFCL28	RD	19/03/2022	16/03/2022	240/2021-2022	Payment of Interest for Bonds
753	960122	805HLFL22	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
754	955964	857IBHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
755	955965	857IHFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption of NCD
756	935856	865IBHFL26	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
757	935864	879IBHFL26A	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
758	960052	8AKCFL22	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of NCD
759	936324	912STFCL23	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
760	936326	930STFCL28	RD	17/03/2022	16/03/2022	240/2021-2022	Payment of Interest
761	960249	980SKFL24	RD	18/03/2022	16/03/2022	240/2021-2022	Payment of Interest Redemption(Part) of NCD
762	720568	BFSL15421	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
763	722108	CPC171221	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
764	722124	JBCPL211221	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
765	722114	JKC201221	RD	20/03/2022	16/03/2022	240/2021-2022	Redemption of CP
766	532673	KM SUGARMILL	BC	18/03/2022	16/03/2022	240/2021-2022	E.G.M.
767	721774	KSL021121	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
768	720598	NMIL23421	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
769	722289	SCL210122	RD	17/03/2022	16/03/2022	240/2021-2022	Redemption of CP
770	722279	TRCL20122	RD	18/03/2022	16/03/2022	240/2021-2022	Redemption of CP
771	959366	VCPL030323	RD	20/03/2022	16/03/2022	240/2021-2022	Payment of Interest
772	958412	0BFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest Redemption of NCD
773	951882	1020ECL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
774	936308	1025KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
775	936620	1025KFL26	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
776	936776	1025KFL26A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
777	936991	1025KFL26B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
778	937487	1025KFL26C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
779	937205	1025KFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
780	937287	1025KFL27A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
781	937399	1025KFL28	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
782	936448	1025KFSRVII	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
783	936034	10KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
784	936080	10KFL22A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
785	936768	10KFL22AA	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
786	936612	10KFL22B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
787	936983	10KFL22C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest

788	936166	10KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
789	937197	10KFL23A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
790	936618	10KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
791	936774	10KFL24A	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
792	937281	10KFL24B	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
793	937393	10KFL24C	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
794	937483	10KFL24D	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
795	936096	10KFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
796	936446	10KFLSRVI	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
797	937697	10KSFL25	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
798	935774	1115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
799	935656	115KFL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
800	935884	11KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
801	957812	1350AFPL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
802	937691	850KSFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
803	937477	85KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
804	937389	925KFL23	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
805	937479	925KFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
806	960365	946KFIL22	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
807	937277	95KFL20	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
808	937693	9KSFL24	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
809	937701	9KSFL27	RD	21/03/2022	17/03/2022	241/2021-2022	Payment of Interest
810	531686	ADVIK LABORT	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
811	526433	ASM TECHNOLO	RD	21/03/2022	17/03/2022	241/2021-2022	Right Issue of Equity Shares
812	512063	AYOKI MERCAN	BC	22/03/2022	17/03/2022	241/2021-2022	E.G.M.
813	721588	KMIL24921	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
814	722123	SBNP211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
815	722126	SL211221	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
816	722287	TRCL210122	RD	21/03/2022	17/03/2022	241/2021-2022	Redemption of CP
817	936628	1004PFL24	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
818	936634	1027PFL29	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
819	959016	1160NACL23	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
820	958764	1287AFPL26	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
821	953201	1550SCNL22	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
822	722135	JBPL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
823	958299	MOHF28SEP18	RD	22/03/2022	21/03/2022	242/2021-2022	Payment of Interest
824	722132	RRVL221221	RD	22/03/2022	21/03/2022	242/2021-2022	Redemption of CP
825	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
							Redemption(Part) of NCD
826	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
827	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
828	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
							Redemption of NCD
829	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
830	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
831	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
832	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
833	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
834	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
835	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
836	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
837	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
838	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
839	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
840	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
							Redemption(Part) of NCD
841	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
842	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP

843	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
844	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
845	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
846	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
847	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
848	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
849	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
850	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
851	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
852	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
853	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption of NCD
854	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
855	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption(Part) of NCD
856	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
857	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
858	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
859	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
860	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
861	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
862	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
863	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
864	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
865	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
866	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
867	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
868	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
869	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
870	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
871	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
872	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
873	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
874	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
875	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
876	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
877	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
878	973382	733OICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
879	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
880	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
881	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
882	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
883	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
884	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
885	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
886	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
887	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
888	973071	1071VCPL22	RD	03/04/2022	30/03/2022	249/2021-2022	Payment of Interest
889	959761	116AFPL23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest
890	959446	678MML23	RD	01/04/2022	30/03/2022	249/2021-2022	Payment of Interest
891	950451	926PFC23	RD	31/03/2022	30/03/2022	249/2021-2022	Payment of Interest for Bonds
892	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	249/2021-2022	315% Final Dividend

893	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	249/2021-2022	A.G.M. 700% Special Dividend
894	722377	IOC080222	RD	31/03/2022	30/03/2022	249/2021-2022	Redemption of CP
895	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
896	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
897	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
898	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
899	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
900	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
901	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
902	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
903	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
904	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
905	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
906	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
907	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
908	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
909	500790	NESTLE LTD	RD	08/04/2022	07/04/2022	007/2022-2023	650% Final Dividend
910	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
911	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
912	960433	73DLFCDDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest Redemption(Part) of NCD
913	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
914	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
915	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
916	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
917	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
918	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
919	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
920	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
921	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
922	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
923	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
924	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
925	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
926	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
927	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
928	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
929	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
930	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
931	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
932	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
933	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
934	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
935	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
936	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
937	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
938	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP

939	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
940	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
941	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
942	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
943	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
944	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest Redemption of NCD
945	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
946	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
947	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
948	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
949	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
950	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
951	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
952	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
953	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
954	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
955	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
956	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
957	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
958	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
959	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
960	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
961	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
962	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
963	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
964	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
965	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
966	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
967	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
968	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
969	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
970	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 224/2021-2022 (P.E. 22/02/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
302355	Balkrishna Industries Ltd.,	22/02/2022 RD	08/02/2022	22/02/2022
341143	Bharat Dynamics Limited	24/02/2022 RD	07/02/2022	24/02/2022
313375	Carborundum Universal Ltd.,	22/02/2022 RD	11/02/2022	22/02/2022
333278	Coal India Limited	22/02/2022 RD	09/02/2022	22/02/2022
340678	Cochin Shipyard Limited	22/02/2022 RD	11/02/2022	22/02/2022
300480	Cummins India Ltd.,	22/02/2022 RD	11/02/2022	22/02/2022
300182	Hero MotoCorp Limited	22/02/2022 RD	11/02/2022	22/02/2022
324735	Hikal Ltd.	24/02/2022 RD	15/02/2022	24/02/2022
332859	Hinduja Global Solutions Limited	23/02/2022 RD	15/02/2022	23/02/2022
306943	J.B. Chemicals & Pharmaceuticals Lt	24/02/2022 RD	15/02/2022	24/02/2022
331213	Manappuram Finance Limited	25/02/2022 RD	15/02/2022	25/02/2022

342650	Metropolis Healthcare Limited	22/02/2022	RD	04/02/2022	22/02/2022
333286	MOIL Limited	26/02/2022	RD	08/02/2022	25/02/2022
343253	Mrs. Bectors Food Specialities Limited	25/02/2022	RD	08/02/2022	25/02/2022
324816	Natco Pharma Ltd.	25/02/2022	RD	15/02/2022	25/02/2022
333098	NHPC Limited	23/02/2022	RD	14/02/2022	23/02/2022
300312	Oil And Natural Gas Corporation Ltd	22/02/2022	RD	09/02/2022	22/02/2022
333106	Oil India Limited	23/02/2022	RD	14/02/2022	23/02/2022
324051	Polyplex Corporation Ltd.,	25/02/2022	RD	15/02/2022	25/02/2022
332810	Power Finance Corporation Ltd	28/02/2022	RD	14/02/2022	28/02/2022
333206	SJVN LIMITED	22/02/2022	RD	11/02/2022	22/02/2022
300403	Sundram Fasteners Ltd.,	22/02/2022	RD	11/02/2022	22/02/2022
332509	Suprajit Engineering Ltd.	23/02/2022	RD	14/02/2022	23/02/2022
332540	Tata Consultancy Services Ltd.	23/02/2022	RD	15/02/2022	23/02/2022
300251	Trent Ltd [Lakme Ltd]	23/02/2022	RD	11/02/2022	23/02/2022
307880	V.I.P. Industries Ltd.,	09/03/2022	RD	18/02/2022	09/03/2022

Total:26

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
307880	V.I.P. Industries Lt	09/03/2022	RD	17/02/2022	09/03/2022

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board approves Split / Sub-division of Equity Shares (EGM on March 21, 2022)

7NR Retail Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 21, 2022.

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting Held Today I.E. 19Th February, 2022

7NR Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve Pursuant to second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors in their meeting held today i.e. 19th February, 2022 at the Registered Office of the Company which commenced at 3:00 P.M. and concluded at 5:45 P.M. has decided to adjourn the meeting on Monday, 21st February, 2022 at the Registered Office of the Company at 5:00 P.M. to consider and approve inter alia: 1. Alteration of object clause in the Memorandum of Association of the Company. 2. Increase in Authorised Share Capital of the Company. 3. Issue of Equity Shares of the Company on Preferential basis. 4. Approve proposal of split of stock of the Company. 5. Decide date, time and venue of Extra Ordinary General Meeting to be held by

the Company. Kindly consider the same and oblige us. For, 7NR Retail Limited Tarachand Agrawal Director DIN:
00465635

Scrip code : 973602 Name : AAVAS Financiers Limited

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

Intimation of Allotment of 4,575 equity shares pursuant to the exercise of Employee Stock Options.

Scrip code : 956739 Name : AAVAS Financiers Limited

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

Intimation of Allotment of 4,575 equity shares pursuant to the exercise of Employee Stock Options.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to Composite Scheme of Arrangement.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 17th Feb,2022

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Board Meeting Intimation for Inter-Alia To Consider The General Matters

ADVANI HOTELS & RESORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/02/2022 ,inter alia, to consider and approve inter-alia to consider the general matters

Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Notice Of Book Closure Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

Dear Sir, Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, notice is hereby given that the Register of Members & Share Transfer Books of the Company will remain closed from Tuesday, 22nd March, 2022 to Tuesday, 29thMarch, 2022 (both days inclusive) for the purpose of ensuing Extra Ordinary General Meeting of the Company. This is for your information and records.

Scrip code : 542752 Name : Affle (India) Limited

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

Further to our letter dated February 5, 2022, we are pleased to inform that the Company has received intimation from the wholly owned subsidiary Company, Affle International Pte. Ltd that all closing conditions with regard to acquisition of 28.33% shares of Appnext Pte. Ltd. have been completed.

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Record Date" And "Dividend Payment"

The Company has fixed Friday, April 01, 2022 as the "Record Date" for the purpose of determining the Members eligible to receive final dividend for the financial year 2021 The dividend, if declared at the AGM, will be paid on and from 5th May 2022.

Scrip code : 532475 Name : Aptech Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

APTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Listing Regulations, we would like to inform you that the shorter notice meeting of the Board of Directors of Aptech Limited will be held on Wednesday, February 23, 2022, to inter-alia consider reclassifying the business operations of the Institutional business (EBG) as 'Continued operations'

Scrip code : 541401 Name : Arihant Institute Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Meeting Of Board Of Directors Is Scheduled To Be Held On Thursday, 24Th Day Of February 2022

Arihant Institute Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve Board Meeting Intimation for Meeting of Board of Directors is scheduled to be held on Thursday, 24th day of February 2022

Scrip code : 542621 Name : Axis Mutual Fund

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

18/02/2022

Scrip code : 542621 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio 15/02/2022

Scrip code : 954504 Name : Bajaj Finance Limited

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

Issue of Securities

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Registrar and Share Transfer Agent ('RTA') of the Company has been changed from 'Link Intime India Private Limited' to 'Purva Sharegistry (India) Private Limited' w.e.f. 18.02.2022. [Letters received from National Securities Depository Limited dated 17.02.2022 and Central Depository Services (India) Limited dated 17.02.2022 (received on 18.02.2022) are enclosed herewith]: The Contact details of new RTA are as under: Purva Sharegistry (India) Private Limited Unit No.9, Ground Floor, Shiv Shakti Ind. Estt, J. R. Boricha Marg, Lower Parel (East), Mumbai- 400011. Tel: 022-23016761/ 022-23012518 Fax: 022-23012517 Monday to Saturday: 10 a.m. to 6.00 p.m. Website: www.purvashare.com E-mail: support@purvashare.com SEBI Registration No.: INR000001112 Kindly take the above on record and acknowledge.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Clarification sought from Balmer Lawrie & Company Ltd

The Exchange has sought clarification from Balmer Lawrie & Company Ltd on February 21, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated February 21, 2022 titled 'Airtel joins SEA-ME-WE-6 undersea cable consortium to scale up high speed network for India's emerging digital economy' issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated February 21, 2022 titled 'Airtel joins SEA-ME-WE-6 undersea cable consortium to scale up high speed network for India's emerging digital economy' issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 514183 Name : Black Rose Industries Ltd

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

Commencement of commercial production of N-Methylol Acrylamide (NMA) for the information of all the stakeholders of the company.

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

Subject : Clarification sought from California Software Company Ltd

The Exchange has sought clarification from California Software Company Ltd on February 21, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

We wish to inform that an analyst meet (In-person) is arranged with Mr. Girish Kousgi, Managing Director & CEO, Mr. Amitabh Chatterjee, Dy. Managing Director, Mrs. Shamila M, Business Head, Mr, Prashanth Shenoy, Product & Strategy Head and Mr. Prashanth Joishy, Chief Financial Officer of the Company and participants from M/s Marcellus Investment Managers Pvt. Limited viz., Mr. Keshav Benani, Fund Manager & Mr. Tej Shah, Analyst, on February 28, 2022, Monday at 02:30 P.M. to 04:00 P.M. The said meeting is co-ordinated by M/s Investec Capital Services (India) Private Limited.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Press Release - Capri Global Capital Limited aims to build 8000 Crore Gold Loan Book in the next five years

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

Further to our captioned letter regarding a demand of Rs.684.08 crore received from the Income-tax Department based on an Assessment Order dated 18th February 2022 in respect of the Assessment Year 2018-19, we wish to inform you that the Hon'ble Bombay High Court, at the hearing held today i.e. 21st February 2022, has quashed the said Assessment Order and the demand made based on the said Assessment Order. A copy of the order of the Hon'ble Bombay High Court is enclosed. This is for your information and records.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Notice Of Extra Ordinary General Meeting

We herewith enclose Notice of Extra Ordinary General Meeting of our company to be held on Thursday, 10th March, 2022 at 12.00P.M through video conferencing('VC')/other Audio Visual means(OVAM) facility in compliance with the applicable circular of Ministry of Corporate Affairs and SEBI

Scrip code : 531358 Name : Choice International Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We, M/s. Choice International Limited, regret to inform you about the sudden and sad demise of Mr. Sunil Kumar Patodia (DIN

No. 00751941), Non-Executive Chairman of the Company on February 18, 2022.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : New Branch Opening At Pallikaranai On 21-02-2022

New Branch Opening at Pallikaranai Kancheepuram District on 21-02-2022

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Regulations we hereby inform that the Company along with its Wholly Owned Subsidiary, i.e., Escort Developers Private Limited ('Escort') has proposed to dispose off its entire equity shareholding being 38,49,058 (Thirty Eight Lakhs Forty Nine Thousand Fifty Eight) Equity Shares aggregating to 50% (fifty per cent) of the Equity Share Capital in its associate company, Classic Mall Development Company Limited, subject to the approval of shareholders as per the provisions of Section 180 of the Companies Act, 2013 for a consideration of INR 918 Crores (Indian Rupees Nine Hundred and Eighteen Crores) approximately to The Phoenix Mills Limited (either by themselves and/or through their affiliates) ('Purchaser').

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Regulations we hereby inform that the Company along with its Wholly Owned Subsidiary, i.e., Escort Developers Private Limited ('Escort') has proposed to dispose off its entire equity shareholding being 38,49,058 (Thirty Eight Lakhs Forty Nine Thousand Fifty Eight) Equity Shares aggregating to 50% (fifty per cent) of the Equity Share Capital in its associate company, Classic Mall Development Company Limited, subject to the approval of shareholders as per the provisions of Section 180 of the Companies Act, 2013 for a consideration of INR 918 Crores (Indian Rupees Nine Hundred and Eighteen Crores) approximately to The Phoenix Mills Limited (either by themselves and/or through their affiliates) ('Purchaser').

Scrip code : 542867 Name : CSB Bank Limited

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

Appointment of Mr. Sharad Kumar Saxena (DIN: 08238872) as an Additional Director (Non-Executive & Independent) of the Bank

Scrip code : 959877 Name : CSL Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has today approved allotment of the following securities; (a) 18,25,000 equity shares at a price of Rs. 160/- per equity shares (which includes premium of Rs. 150/- per share) to the following investors belonging to Non-Promoter category aggregating to Rs.29,20,00,000/-; (b) 3,50,000 warrants convertible ('warrants') into equity shares at a price of Rs. 160/- per warrants (which includes premium of Rs. 150/- per warrants) to the investors belonging to Promoter and Non-Promoter, aggregating to Rs. 5,60,00,00,00/-

Scrip code : 960162 Name : CSL Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has today approved allotment of the following securities; (a) 18,25,000 equity shares at a price of Rs. 160/- per equity shares (which includes premium of Rs. 150/- per share) to the following investors belonging to Non- Promoter category aggregating to Rs.29,20,00,000/-; (b) 3,50,000 warrants convertible ('warrants') into equity shares at a price of Rs. 160/- per warrants (which includes premium of Rs. 150/- per warrants) to the investors belonging to Promoter and Non-Promoter, aggregating to Rs. 5,60,00,00,00/-

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On 21/02/2022

DATASOFT APPLICATION SOFTWARE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2022 ,inter alia, to consider and approve 1. Ratification of Circular Resolution passed on 28/01/2022 2. Ratification of Circular Resolution passed on 03/02/2022 3. Acceptance of declaration from Independent Directors 4. Resignation of Managing Director, Directors, Company Secretary and Chief Finance Officer 5. Change in Registered Office of the Company 6. To altered main object clause in Memorandum of Association

Scrip code : 890145 Name : Dhani Services Limited

Subject : Final Demand Of Third And Final Call Cum Forfeiture Notice' To The Holders Of Partly Paid-Up Equity Shares Of Dhani Services Limited (Formerly Indiabulls Ventures Limited) ('ISIN') IN9274G01034

In furtherance to stock exchange intimations 18.06.2021 & 21.10.2021, we wish to inform that to pro-vide one last opportunity to holders of partly paid-up equity shares of the Company under ISIN IN9274G01034, who have not paid Third and Final Call money of Rs. 108/- per share during earlier window of payment from 01.11.2021 to 30.11.2021, 'Final Demand of Third and Final Call cum Forfeiture Notice' has been sent to such shareholders, for payment of said Call money from February 23, 2022 to March 25, 2022 (both days inclusive), at the designated branches of Yes Bank Limited as mentioned in the said Notice. The partly paid-up equity shares, in respect of which the said Call money still remains unpaid as on March 25, 2022, shall be forfeited, in accordance with Letter of Offer dated 01.02.2018 and Articles of Association of the Company, for non-payment of the Third and Final Call, without any further reminder/extension/notification to the shareholders by the Company. Pl. refer attachment.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

Dear Sir/ Ma'am, We wish to inform you that Ms. Mamtaben Hasmukhbhai Kabariya, an Independent Director (DIN: 06559357) of the Company, has resigned from the post of Independent Director w.e.f. 15th February, 2022. The disclosure in this regard is enclosed herewith.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/ Ma'am, We wish to inform you that Ms. Mamtaben Hasmukhbhai Kabariya, an Independent Director (DIN: 06559357)

of the Company, has resigned from the post of Independent Director w.e.f. 15th February, 2022. The detailed disclosure in this regard is attached herewith.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates (Sale Of Santi Tea Estate)

Announcement for Sale of Santi Tea Estate

Scrip code : 526677 Name : DSJ KEEP LEARNING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation of our earlier announcements in this regard and subsequent to receipt of 'In Principle' approval from the Stock Exchanges we would like to inform that Board of Directors through Circular Resolution dated February 21, 2022 has approved allotment of 41,44,662 (Forty One Lakhs Forty Four Thousand Six Hundred and Sixty Two) Equity Shares of face value of Rs. 1/- (Rupees One each) fully paid up, each ranking pari-passu with existing equity shares of the Company, at a price of Rs.1 (Rupee One) each, upon conversion of existing loan, on a preferential basis to New Bonanza Impex Private Limited, a Promoter Entity. You are requested to take the above intimation on record.

Scrip code : 541650 Name : DSP Mutual Fund

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

Current expense ratio 18.02.2022

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Board to consider Bonus Issue

Ducon Infratechnologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 25, 2022, through Video Conferencing/Other Audio Visual means for considering the following: 1. Proposal for issue of Bonus Shares. 2. Proposal for Increase the Authorised Share Capital of the Company.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Board Meeting Intimation for To Be Held On 25Th February, 2022

Ducon Infratechnologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 25th February, 2022, through Video Conferencing/Other Audio Visual means for considering the following: 1. Proposal for issue of Bonus Shares. 2. Proposal for Increase the Authorised Share Capital of the Company. 3. Any other business with the permission of the Chairperson. The aforesaid information will also be hosted on the website of the Company at www.duconinfra.co.in. Please take the same on your record.

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 18.02.2022

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 21, 2022

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please note that the Merger Committee of the Board of Directors of the Bank ('Committee') has, at its Meeting held today i.e. February 19, 2022, approved the allotment of 10,26,31,087 Equity Shares of face value ₹10 each to eligible Qualified Institutional Buyers at the issue price of ₹53.59 per Equity Share (including a premium of ₹ 43.59 per Equity Share) and reflects a discount of ₹2.81 (i.e. 4.98%) on the Floor Price of ₹ 56.40 per Equity Share, aggregating to ₹5,499,999,952.33 only, pursuant to the Issue.

Scrip code : 952812 Name : Equitas Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please note that the Merger Committee of the Board of Directors of the Bank ('Committee') has, at its Meeting held today i.e. February 19, 2022, approved the allotment of 10,26,31,087 Equity Shares of face value ₹10 each to eligible Qualified Institutional Buyers at the issue price of ₹53.59 per Equity Share (including a premium of ₹ 43.59 per Equity Share) and reflects a discount of ₹2.81 (i.e. 4.98%) on the Floor Price of ₹ 56.40 per Equity Share, aggregating to ₹5,499,999,952.33 only, pursuant to the Issue.

Scrip code : 952815 Name : Equitas Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please note that the Merger Committee of the Board of Directors of the Bank ('Committee') has, at its Meeting held today i.e. February 19, 2022, approved the allotment of 10,26,31,087 Equity Shares of face value ₹10 each to eligible Qualified Institutional Buyers at the issue price of ₹53.59 per Equity Share (including a premium of ₹ 43.59 per Equity Share) and reflects a discount of ₹2.81 (i.e. 4.98%) on the Floor Price of ₹ 56.40 per Equity Share, aggregating to ₹5,499,999,952.33 only, pursuant to the Issue.

Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Pursuant to Regulation 30 read with Schedule III, Part A Para A of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please note that, the Company has by 12th February, 2022 completed the dispatch of letters along with prescribed forms to the shareholders holding shares in physical form for furnishing PAN, KYC details and nomination etc. in terms of SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated 3rd November, 2021. Kindly acknowledge receipt of this letter and oblige.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015; we furnish hereunder a presentation giving a general overview of the Company's operations, its current capacity across the production line, a brief overview of its four business divisions, its strategic priorities and key highlights of Financial Year 2022.

Scrip code : 531685 Name : Frontline Financial Services Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 24-02-2022 At 11 A.M. To Approve The Quarterly Results For Quarter Ended December 2021.

FRONTLINE FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 24-02-2022 at registered office of the Company at 11:00 A.M., inter alia, to consider and approve the standalone UnAudited Financial Results of the Company for the third quarter ended 31-12-2021.

Scrip code : 543372 Name : Getalong Enterprise Limited

Subject : Board Meeting Intimation for Approval For Sale Of Subsidiary Company I.E. M/S. Pickomo Services Private Limited By Sale Of 9,900 Equity Shares Held By Getalong Enterprise Limited And Acceptance Of Resignation Letter Received From Mr, Neeraj Chothani.

Getalong Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve The meeting of the Board of Directors of Getalong Enterprise Limited ('the Company') will be held on Monday, 28th February, 2022 at 11.00 a.m. at Registered Office of the Company at Office No. 402, B Wing, Shamji Damji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai - 400075 to transact the following Business(es) - 1. Approval for sale of subsidiary company i.e. M/s. Pickomo Services Private Limited by sale of 9,900 equity shares held by Getalong Enterprise Limited thereby ceasing to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Lisitng Regulations') 2. Acceptance of Resignation Letter Received from Mr, Neeraj Chothani as on date 17th February, 2022 with the approval of Board Members. 3. Any other Business matter, with the permission of the Chair.

Scrip code : 513528 Name : Glittek Granites Ltd.

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

21/ 02/2022 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, 25th Floor,, New Trading Ring, Rotunda Building, P.J.Towers Dalal Street, Mumbai-400 001 Fax022 22722037/39/41/61 Security Code: 513528 Dear Sir, Re: Intimation under Regulation 30 of the Listing Regulations SEBI (LODR) This is to inform that Company is in receipt of Special Notice U/s 169 of the Companies Act, 2013 for the removal of Director Shri Kamal Kumar Agarwal at the ensuing Extra Ordinary General Meeting. A copy of the same attached herewith. . Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

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

Subject : Outcome Of EGM Held Today.

Outcome of EGM along with Voting Results

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

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

Submission of Altered Memorandum by adding new Clauses in the existing Main Object Clause. The same was passed in EGM held today.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on February 21, 2022

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Proceeding Of Postal Ballot

With reference to the above captioned subject, we are enclosing herewith the proceeding of Postal Ballot result declared on 19th February, 2022 conducted pursuant to Postal Ballot Notice dated 14th January, 2022.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Appointment Of Additional (Independent) Directors,Non-Executive Director,Convening EOGM And Such Other Matters

Gujarat Natural Resources Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve 1)Appointment of Mr. Alpesh Shantilal Swadas (DIN: 09512469), as the Additional Director (Independent Director Category) of the Company.2)Appointment of Ms. Mansi Sudhirbhai Shah (DIN: 09512573), as the Additional Director (Independent Director Category) of the Company.3)Appointment of Mr. Hitesh Donga (DIN: 03393396), as the Additional Director (Non-Executive Director Category) of the Company.4) Convening of the Extra-Ordinary General Meeting (EOGM) of the members of the Company and approving draft Notice for the items mentioned herein above.5)Appointment of Scrutinizers to scrutinize the e-voting process in a fair and transparent manner for the purpose of EOGM to be held.6) Any other matter with the permission of the chair.

Scrip code : 536715 Name : HDFC Mutual Fund

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

NAV as on 18/02/2022.

Scrip code : 500183 Name : HFCL LIMITED

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

We are pleased to announce to all our stakeholders that HFCL Limited has joined the O-RAN ALLIANCE, a world-wide community of mobile network operators, vendors and research & academic institutions operating in the Radio Access Network (RAN) industry.

HFCL is investing in building a complete portfolio of products for 5G Radio Access Network and 5G transport equipment that include 8T8R/32T32R Macro RU, Indoor/Outdoor Small Cell, Cell Site Router and Aggregation Routers for fronthaul, midhaul and backhaul. We are also enclosing a Press Release in this connection.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Postal Ballot Notice.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Enclosed herewith is the Press Release dated 21st February, 2022 by Novelis Inc. (wholly owned subsidiary) of the Company, regarding announcement of an investment of US\$50 million to build a recycling center at its Ulsan Aluminum joint venture in South Korea.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Hinduja Global Solutions wins Contract from the UK Health Security Agency to provide critical services We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 542592 Name : Humming Bird Education Limited

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

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Mayank Pratap Singh, Company Secretary and Compliance Officer, has resigned from the services of the Company. His resignation shall be effective from February 21, 2022. The Company shall announce the appointment of new Company Secretary and Compliance Officer soon, however meanwhile Mr. Nitesh Jain- Managing Director shall act as Compliance Officer.

Scrip code : 519463 Name : IB Infotech Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations For Making Investment In Other Body Corporate

we write to inform you that the Company has agreed to subscribe to 202500 equity shares at a price of Rs. 10/- per equity share which will be constituting to 81% of the total equity Share capital of Pearl Leisure Private Limited on arm length basis

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 101, 202 equity shares under ESOS on February 21, 2022

Scrip code : 532174 Name : ICICI Bank Ltd.

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

We wish to inform you that ICICI Bank Limited (the 'Bank') has entered into an agreement dated February 21, 2022 in relation to an Investment in the equity shares of Verve Financial Services Private Limited (VFSPL).

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

ICICI MF Debt Fortnight 15 Feb 2022

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

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

We wish to inform that in accordance with the applicable provisions of the Listing Regulations and the Companies Act, 2013 and based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Bank has approved the appointment of Dr. Jaimini Bhagwati (DIN: 07274047), as an Additional Director, in the category of Non-Executive Non-Independent Director of the Bank, for a period of 3 consecutive years with effect from February 18, 2022, subject to approval of the shareholders. Dr. Jaimini Bhagwati is an Independent Director of IDFC Limited. Further, Dr. Jaimini Bhagwati is not related to any of the Directors of the Bank and is not debarred from holding the office of Director by virtue of any order passed by SEBI or any other Regulatory/ Statutory authority. A brief profile of Dr. Jaimini Bhagwati is enclosed herewith.

Scrip code : 961700 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Allotment, Transfer & Routine Matters Committee of the Bank has on February 17, 2022, approved the allotment of 9,59,040 fully paid up equity shares of ₹ 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These equity shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of ₹ 6,21,66,90,070 (Nos.) to ₹ 6,21,76,49,110 (Nos.) Equity Shares of ₹ 10/- each.

Scrip code : 961735 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Allotment, Transfer & Routine Matters Committee of the Bank has on February 17, 2022, approved the allotment of 9,59,040 fully paid up equity shares of ₹ 10 each to the allottees, upon exercise of stock options under the IDFC FIRST Bank Employee Stock Option Scheme. These equity shares shall rank pari passu, in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of ₹ 6,21,66,90,070 (Nos.) to ₹ 6,21,76,49,110 (Nos.) Equity Shares of ₹ 10/- each.

Scrip code : 961710 Name : IDFC FIRST BANK LIMITED

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('SEBI Listing Regulations') Read With Regulation 7(2) And 6(2) Of The Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015, As Amended ('SEBI Insider Trading Regulations')

As per the disclosure requirements under Regulation 30 of the SEBI Listing Regulations read with Regulations 7(2) and 6(2) of the SEBI Insider Trading Regulations, we wish to inform that Mr. V. Vaidyanathan, Managing Director & CEO, has gifted 9,00,000 equity shares of IDFC FIRST Bank Limited held by him to the persons named in the attached disclosure. It is declared that the recipients are personal relationships and not related to him in any manner under the definition of related parties of the Companies Act or SEBI Regulations. These transactions are without consideration. In addition, Rukmani Social Welfare Trust has disposed 2,00,000 equity shares to support social activities. Thus, total shares disposed for gifts and social activities is 11,00,000 equity shares of IDFC FIRST Bank Limited, and it is submitted as part of these disclosures, that there are no direct or indirect benefits derived by Mr. V. Vaidyanathan from these transactions.

Scrip code : 541131 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 18, 2022.

Scrip code : 541434 Name : IDFC Mutual Fund

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

Declaration of NAV as on February 17, 2022.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Outcome Of Circular Resolution Passed By Board Of Directors Of The Company On February 19, 2022

Outcome of Circular Resolution passed by Board of Directors of the Company on February 19, 2022

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Clarification sought from Indiabulls Housing Finance Ltd

The Exchange has sought clarification from Indiabulls Housing Finance Ltd on February 21, 2022, with reference to news appeared in www.indiatoday.in dated February 21, 2022 quoting "ED conducts raids at Indiabulls Finance Center in Mumbai" The reply is awaited.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Update

We wish to inform that the Enforcement Directorate has sought some information regarding certain clients and the matter originates from ECIR No. 07/HUI/2021 filed by ED on the basis of FIR lodged in village Wada, Palghar, Maharashtra in April, 2021. The Company and its officials have provided the data of clients to Enforcement Directorate. The ECIR registered by ED stems out of an FIR filed by one Ashutosh Kamble who is part of the long-running extortion and blackmail racket against the company. The FIR is a copy-and-paste of earlier several patently false, vexatious and malicious complaints that the blackmailers have been circulating for last 3 years now, a similar allegations petition under name of Abhay Yadav was dismissed by Hon'able Supreme Court in 2019. For further details refer attachment

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Communication To Shareholders Of The Company.

This is to inform you that the Company has dispatched requisite communication to the physical shareholders requesting them to update/furnish prescribed details related to KYC with the Registrar and Share Transfer Agent of the Company M/s Link Intime India Private Limited, pursuant to SEBI Circular dated November 03, 2021 and December 14, 2021. The communication and requisite Forms are also available on the website of the Company at <http://www.indianhumepipe.com/LinkClick.aspx?fileticket=FW0yepdbPv8%3d&tabid=129>.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that the Company has issued 15000, 6.14% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XXI) of Rs.10,00,000 each aggregating to Rs. 1500 crore on Private Placement basis on 18th February 2022.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that the Compensation and Nomination & Remuneration Committee at its meeting held today, February 21, 2022 had approved grant of 35,500 Stock Options (convertible into 35,500 Equity shares of the Bank, upon exercise) to 4 Eligible Employees in terms of the ESOP Scheme. The main terms of the grant are mentioned below: 1. Grant Price: Rs.955.35 per share (Close Price on NSE on Friday, February 18, 2022, viz., previous trading day's Close Price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect announces the launch of iColumbus.ai: Time to bring intelligence to trade and supply chain finance

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure
 Requirements) Regulations, 2015.

ISHWARSHAKTI HOLDINGS & TRADERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2022 ,inter alia, to consider and approve 1. To consider and approve proposed Draft Composite Scheme of Arrangement ('Scheme') between Seksaria Industries Private Limited ('Demerged Company No 1 - Unlisted'), Seksaria Agritech Private Limited ('Resulting Company No 1 - Unlisted'), Ishwarshakti Holdings & Traders Limited (Demerged Company No 2 - Listed') and Seksaria Finance Limited ('Resulting Company No 2 - Unlisted') and their respective shareholders and Creditors in respect of Sugar Undertaking of Demerged Company No. 1 and Demerged Company No. 2 pursuant to section 230 to 232 of the Companies Act 2013 and other applicable provisions.

Scrip code : 532479 Name : ISMT Limited

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

In furtherance to our earlier disclosure dated January 20, 2022, informing of the directions given by the Securities Appellate Tribunal to SEBI to pass a speaking order in relation to the complaint filed by Pushpanjali Investrade Private Limited, it may please be noted that we have been informed on February 18, 2022 that SEBI has passed the speaking order disposing of the aforesaid complaint.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Open Offer

Centrum Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13(1), 14 and 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") for the attention of the eligible Public Shareholders of Jagsonpal Pharmaceuticals Ltd ("Target Company").

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Allotment Of 7,89,54,908 Ordinary Equity Shares To Lenders By Sub Committee RP
 Of The Board Of Directors Of The Company.

Allotment of 7,89,54,908 Ordinary Equity Shares to Lenders by Sub Committee RP of the Board of Directors of the Company.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Allotment Of 7,89,54,908 Ordinary Equity Shares To Lenders By Sub Committee RP
 Of The Board Of Directors Of The Company.

Allotment of 7,89,54,908 Ordinary Equity Shares to Lenders by Sub Committee RP of the Board of Directors of the Company.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Listing of matter of Resolution Plan and related matter at Hon'ble NCLT, Principal Bench

Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Letter of Offer

Sundae Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders Kachchh Minerals Ltd ("Target Company").

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Investor Presentation

Scrip code : 514322 Name : Kamadgiri Fashion Limited

Subject : Intimation About Resignation Of Director From The Board Of Directors Of The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Regulations and Disclosures Requirements) Regulation, 2015, this is to inform you that, Mr. Sunil Agrawal (DIN:07066046), an Independent Director of the Company has vide his resignation letter dated February 21, 2022 resigned from the position with immediate effect , due to personal reasons and other occupancies.

Scrip code : 502937 Name : Kesoram Industries Ltd

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

Outcome of the meeting of the Fund Raising Committee ("Committee")

Scrip code : 540680 Name : KIOCL Limited

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

A copy of press release titled 'Foundation Stone laying for Coke Oven Plant by Union Minister of Steel' dated 20.02.2022 is attached.

Scrip code : 540680 Name : KIOCL Limited

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

A copy of press release titled 'Foundation Stone laying for Residential Complex by Union Minister of Steel' dated 19.02.2022 is attached.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended of KLK Electrical Ltd ("Target Company").

Scrip code : 504392 Name : Krishna Ventures Limited

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

Outcome of Independent Director Meeting

Scrip code : 543328 Name : Krsnaa Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Winning of Tender for providing Diagnostic / Laboratory Services in H.P. Govt. Health Institutions in entire State of Himachal Pradesh to the Company.

Scrip code : 531394 Name : Marvel Vinyls Ltd

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

Dear Sir, Please find attached announcement made by us in the newspapers in connection with the delisting of the Equity Shares of the Company proposed by the promoters. This announcement is made in compliance with the letter dated September 30, 2021 issued by Securities and Exchange Board of India (SEBI) wherein SEBI had granted certain relaxation / exemptions from the compliance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 and also stipulated certain additional conditions, including release of the announcement referred above. We request you to take the announcement on record and upload the same on your website for dissemination to the shareholders / public.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Post Offer Advertisement

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders under Regulation 18 (12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended of Mehai Technology Ltd ("Target Company").

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Notice Of EGM That Will Be Held On 08.03.2022 At 11.00 AM Through VC/ OAVM

This is inform you that in compliance with relevant circulars issued by Ministry of Corporate Affairs and the Securities Exchange Board of India, the Extra -Ordinary General Meeting ('EGM') of the Company will be held on Tuesday 08th March ,2022 at 11:00 A.M. through Video Conferencing (VC)/other Audio-Visual Means (OVAM). The Copy of the Notice of EGM is enclosed herewith for your kind reference. We request you to kindly take the same on your records.

Scrip code : 533286 Name : MOIL Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, MOIL Limited (the 'Company') has made a post buyback public announcement dated February 18, 2022 ('Post Buyback Public Announcement') for the Buyback of 3,38,42,668 (Three Crore Thirty Eight Lac Forty Two Thousand Six Hundred Sixty Eight) fully paid-up equity shares of the Company of face value of Rs.10 each at a price of Rs. 205 (Rupees Two Hundred Five Only) per equity share on a proportionate basis from the equity shareholders of the Company, through the tender offer route.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Exit Offer Letter

Exit Offer Letter

Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Intimation For Appointment Of Managing Director

With reference to above subject and in Compliance with the Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements Regulations, 2015, we hereby inform that Mr Arunkumar Prajapati (DIN: 08281232) has been appointed as Managing Director of the Company in the Meeting of Board of Director of the Company held on 21st February, 2022.

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

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

Please find attached disclosure dated February 19, 2022 in Form- C pursuant to Regulation 7 (2)(a) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Fijita Outdoor Ads and Networks Private Limited (formerly Fijita Enterprises Private Limited and earlier Nitesh Industries Private Limited), Promoter Group Company for Sale of 15,839 Equity Shares of the Company under the Open Market for a transactional value of Rs. 66,738.24 (Rupees Sixty Six Thousand Seven Hundred Thirty Eight and Twenty Four paise) only. We request you to treat this intimation as compliance with Regulation 7 (2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and take the same on record.

Scrip code : 973149 Name : NeoGrowth Credit Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Please be informed that Mr. Muthiah Ganapathy, Company Secretary and Compliance Officer has resigned and shall be relieved from the close of business hours on February 18, 2022.

Scrip code : 533098 Name : NHPC Limited

Subject : Restoration Of Sewa II Power Station (3 X 40 MW) Of NHPC Limited

In continuation to our earlier letter dated 06.10.2020 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform Sewa-II Power Station (3 x 40 MW), Mashka (UT of J&K) which was under complete shutdown w.e.f. 25.09.2020 due to damage of Head Race Tunnel (HRT), has successfully restarted power generation from today i.e. 21.02.2022 with the synchronization of all three units with the grid.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Corporate Action- Fixes Record Date For Sub-Division/ Stock Split As 08Th March, 2022

Dear Sir/ Ma'am, In terms of Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed a Record Date for sub-division of equity shares as 08th March, 2022. The disclosure in this regard is attached herewith.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Proceedings Of EGM

Dear Sir/Madam, Enclosed please find the Proceedings of today's Extraordinary General Meeting (EGM) of the Company.

Scrip code : 532880 Name : OMAXE LIMITED

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

Dear Sir/ Madam, This is to inform you that the Board of Directors, at its meeting held today i.e. February 19, 2022, at the recommendation of Nomination & Remuneration Committee and Audit Committee, has inter-alia, designated Mr. Atul Banshal-Director Finance as Whole Time Key Managerial Personnel (KMP) of the Company with immediate effect. The required information pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 are enclosed herewith.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Monday, February 28, 2022 At 11.00 AM At The Corporate Office Of The Company Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015

Orissa Bengal Carrier Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve 1. To consider and approve the appointment of Mr. Gopal Kumar Agrawalla (DIN: 07941122) as Additional Non-Executive Director on the Governing Board of the Company; 2. To consider and approve the appointment of Mr. Gopal Kumar Agrawalla (DIN: 07941122) as the Chairman of the Governing Board of the company; 3. To reconstitute the Audit Committee of the Company; and 4. To consider any other business with the permission of the Chair.

Scrip code : 531626 Name : Orosil Smiths India Limited

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

We are pleased to announce to all our stakeholders that the Company has launched SIL (Silver) bars. Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled "Orosil launches SIL (Silver) Bars". The same is also available on the website of the Company at <https://orosil.com/>. You are requested to kindly take the said information on your records.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Panacea Biotec Ltd. is delighted to inform that CEPI, the Coalition for Epidemic Preparedness Innovations, today announced the latest award under its \$200m programme, launched in March 2021, to advance the development of vaccines that provide broad protection against SARS-Cov-2 variants and other Betacoronaviruses. CEPI will partner with a consortium comprised of the Translational Health Science and Technology Institute (THSTI), an autonomous institute of the Department of Biotechnology, Ministry of Science and Technology, Government of India and Panacea Biotec, to develop vaccine candidates that could provide broad protection against SARS-Cov-2 variants and other Betacoronaviruses. CEPI will provide funding of up to \$12.5m to support the development of multi-epitope, nanoparticle-based vaccine candidates and advance the manufacturing process. A copy of the Press Release being issued to the media, etc. in this regard is enclosed herewith.

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Honey Agarwal as Company Secretary and Compliance Officer.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Communication To Shareholders Of The Company Holding Shares In Physical Form For Furnishing PAN, KYC Details And Nomination Details

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 3, 2021, the Company has informed the physical shareholders to furnish their PAN, KYC and nomination details to the Registrar and Transfer Agent of the Company i.e Adroit Corporate Services Pvt. Ltd. The specimen of the communication is appended for your records and the same is uploaded on the website of the Company www.pmlindia.com.

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 9,833 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide its circular resolution passed on 18th February 2022.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

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

Grant of stock options and awards under Employee Stock Option Plan 2021 and Restricted Stock Option Plan 2014 respectively

Scrip code : 540901 Name : Praxis Home Retail Limited

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

In continuation to the Company's intimation dated April 18, 2021 giving intimation of petition filed under section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC') by M/s. Concepts Interior, Operational Creditor of the Company, before the Hon''ble National Company Law Tribunal - Mumbai Bench ('NCLT, Mumbai') seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company, and subsequent intimation dated October 25, 2021, December 23, 2021, December 24, 2021 and January 31, 2022, we further intimate that in the hearing held today, i.e. on February 21, 2022 in NCLT, Mumbai, in Court No. 5, NCLT, Mumbai, the court has ordered that the hearing is adjourned for tomorrow i.e., on Tuesday, February 22, 2022.

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE FOR OPENING OF TRADING WINDOW

This is with reference to our Letter Ref. No. SECT/12/2021/14 dated December 30, 2021 whereby intimation was made that trading window for dealing in the Equity Shares of the Company will remain closed for the directors/ officers/ designated employees of the Company until 48 hours from the date of declaration of financial results for the quarter and year ended December 31, 2021. In this regard, we wish to inform you that the Company has disclosed the financial results for the quarter and year ended December 31, 2021 and thus, the trading window for dealing in the Equity Shares of the Company for the directors/ officers/ designated employees of the Company in accordance with "R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders" will be opened from Monday, February 21, 2022

Scrip code : 538921 Name : Raghuvansh Agrofarms Limited

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

Dear Sir, This is to inform you that Board of Directors in duly convened Board Meeting held on today i.e. 21.02.2022 has approved the shifting of the Registered office of the company from its current Reg. Office i.e. UNIT NO. 107, PLOT NO. 10, AGARWAL CITY SQUARE, SECTOR 3, ROHINI, DELHI-110085 to 116, RING ROAD MALL, 21, MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085. This disclosure is being made pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 We request you to kindly take the said information on record. Thanking you.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015, we hereby inform that Nomination and Remuneration Committee of the Company at its meeting held today i.e. on February 18, 2022 has allotted: (a) 437,640 Equity Shares of face value of INR 1/- each pursuant to exercise of Stock Options under RateGain Employees Stock Option Scheme - 2015; (b) 96,000 Equity Shares of face value of INR 1/- each pursuant to exercise of Stock Options under RateGain Employees Stock Option Scheme -2018. Please take the above information on record.

Scrip code : 532805 Name : Redington (India) ltd.

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

Allotment of shares pursuant to exercise of Stock Appreciation rights (SAR) granted under Redington Stock Appreciation Right Scheme 2017.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Resignation of Company Secretary & Compliance Officer

Scrip code : 535322 Name : Repco Home Finance Limited

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

Change in Directors and Key Managerial Personnel (KMP) - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Ref: Letter Ref No. RHFL/SE/60/2021-22 dated February 15, 2022 In reference to the cited letter, we have intimated the appointment of Shri K.Swaminathan (DIN No: 06485385) as an Additional Director in the capacity of Managing Director & Chief Executive Officer of the company. This is to hereby inform that Shri K.Swaminathan has joined the Company as Managing Director & CEO today i.e. February 21, 2022.

Scrip code : 542333 Name : RPSG VENTURES LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") Proposed Preferential Allotment.

Furtherto our intimations dated January 10, 2022, January 13, 2022, January 17, 2022, February 4, 2022 and February 9, 2022, in relation to the proposed preferential allotment of 30,00,000 compulsorily convertible preference shares ("CCPS") by RPSG Ventures Limited ("Company"), we wish to inform you that we have received an undertaking dated February 21, 2022 from Integrated Coal Mining Limited (C:N: U40102WB1996PLC079258), the proposed a llottee of CCPS, agreeing to waive their right

of dividend in relation to the CCPS, on allotment thereof ("Undertaking"). Further, we undertake to send an email intimation to the Company's shareholders in respect of receipt of the said Undertaking. This is for your information and records please.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

Appointment of Independent Director - Mr. Vasant Gujarathi

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Independent Director - Mt. Jairaj Purandare

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Setting Up A New Collection Counter At South Mumbai By TSR Darashaw Consultants Private Limited

Setting up a new Collection Counter at South Mumbai effective 1st March, 2022 by TSR Darashaw Consultants Private Limited

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed the Trading Plan received from Mr. Rajiv C. Mody, Chairman & Managing Director of the Company as approved. Please take the same on your record.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed the Trading Plan received today from Ms. Neeta S. Revankar, Whole Time Director & CFO of the Company, as approved. Please take the same on your record.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board to consider Second Interim Dividend

Saven Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 01, 2022, inter-alia, to consider declaration of Second Interim Dividend, if any, for Financial Year 2021-22. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading as per the provisions of Regulation 9 and other applicable provisions of SEBI (Prohibition of Insider Trading) Regulations 2015 and as per the BSE Limited Circular dated

April 02, 2019, on Clarification regarding trading restriction period, the Trading Window in this connection is closed from February 21, 2022 to March 03, 2022 (inclusive of both the days).

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SAVEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 01st March, 2022, inter-alia; a) To consider declaration of Second Interim Dividend, if any, for Financial Year 2021-22. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading as per the provisions of Regulation 9 and other applicable provisions of SEBI (Prohibition of Insider Trading) Regulations 2015 and as per the BSE Limited Circular LIST/COMP/01/2019-20 dated 02nd April, 2019, on Clarification regarding trading restriction period, the Trading Window in this connection is closed from 21st February, 2022 to 03rd March, 2022 (inclusive of both the days).

Scrip code : 973182 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Intimation of allotment of 31700 Equity shares pursuant to exercise of Employee stock Options under the SBI Card - Employee Stock Option Plan 2019 (ESOP Scheme 2019).

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 15022022

Scrip code : 542357 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Debt Schemes Portfolio - 15th Feb 2022

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Which Will Be Held As On 24.02.2022

Seacoast Shipping Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/02/2022 ,inter alia, to consider and approve Discussion on the acceptance of Project for intention to invest during the VIBRANT GUJARAT SUMMIT by Gujarat Government for the Development of Container yard and Development of Coastal area for connectivity of containers by Sea Route.

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

Subject : Outcome Of Allotment Committee - Ncds Meeting On February 21, 2022

In furtherance to our letter dated January 24, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated January 25, 2022 for raising Funds in the month of February 28, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you,

Scrip code : 951037 Name : Sintex Industries Ltd

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

Post facto intimation of Meeting of Committee of Creditors (CoC)

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Sole Lead Manager to the Issue") has submitted to BSE a copy of Basis of Allotment Advertisement published on February 19, 2022 for the Rights Issue of Som Distilleries & Breweries Ltd ("the Company").

Scrip code : 959209 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Change in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank

Scrip code : 530177 Name : SPS International Ltd

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, we would like to inform you that the Board of Directors in its meeting held on 18th February 2022 has appointed Mrs. Shikha Jain (DIN: 03457584) as an Women Director in the Company with immediate effect.

Scrip code : 530177 Name : SPS International Ltd

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, we would like to inform you that the Board of Directors in its meeting held on 18th February 2022 has appointed Mrs. Shikha Jain (DIN: 03457584) as an Women Director in the Company with immediate effect.

Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, this is to inform you that Mr. Arif Saleh Doctor (DIN: 08390169), an Independent Director of the Company, has demitted his office as a Director of the Company with effect from the close of business hours on February 18, 2022, on account of personal reasons. The letter of resignation received from the Independent Director is enclosed herewith. Mr. Arif Saleh Doctor has also confirmed that, there is no material reason for demitting his office as Director of the Company other than as stated in his resignation letter. Mr. Arif Saleh Doctor is not holding directorship in any other Company as on date.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

'Strides receives USFDA approval for Amantadine Hydrochloride Softgel Capsules'

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 79,969 options at an exercise price of Rs. 6/- each, equivalent to 79,969 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

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

Sword-Edge Commercials Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday 23rd of February 2022 inter alia, to consider following business. 1. To consider the Appointment of Mr. Yunus Saya as Independent Director of the Company. 2. To accept the Resignation of Mr Joy Deep Roy from the post of Wholetime Director and Chief Financial Officer of the Company. 3. To accept the Resignation of Mr. Joy Jeet Roy from the post of Directorship of the company. 4. . Any other business as Board deem fit to discuss, with the permission of the Chairman. Please take the above intimation in your records. Thanking You,

Scrip code : 511447 Name : Sylph Technologies Ltd

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

The Exchange is hereby intimated about the latest composition of Board of Directors of the Company after the resignation of Mr. Vineet Shrivastav (DIN: 00838244) Whole Time Director of the company.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Digital Garage Innovation Centre in Sydney

Scrip code : 542708 Name : Tata Mutual Fund

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

NAV 18/02/2022

Scrip code : 500400 Name : Tata Power Co. Ltd

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

RWE and Tata Power collaborate to explore potential for development of offshore wind projects in India.

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Listing intimation of CIRP Case at NCLT, Kolkata

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Clarification sought from TCPL Packaging Ltd

The Exchange has sought clarification from TCPL Packaging Ltd on February 21, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 501421 Name : TechNVision Ventures Limited

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

Gia Docs Wins CIOReview Top 10 Award For Its Intelligent Document Processing for Finance and Treasury

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

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

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Press Release being issued by the Company titled 'The Phoenix Mills to acquire balance 50% stake in its associate company, Classic Mall Development Company Ltd'. We request you to kindly take the same on record.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform that the Company has executed a non-binding term sheet to acquire, directly and/or indirectly through its affiliates, the balance 50% equity shareholding of Crest Ventures Limited and Escort Developers Private Limited held in CMDCL. The proposed acquisition by the Company will be effected on such terms and conditions as may be contained in the Share Purchase Agreement to be executed by the parties to the transaction. Subsequent to the completion of aforesaid acquisition, the shareholding of the Company in CMDCL directly or indirectly will increase from 50% to 100% and it will become a subsidiary of the Company.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Updates on Rights Issue

CapitalSquare Advisors Pvt. Ltd. ("Lead Manager to the Issue") has informed BSE about the activity schedule for the Rights Issue of 9,63,60,000 Equity Shares at a price of Rs. 1.00/- per Equity Share ('Issue Price') ('Right Shares') for an amount up to Rs. 48,18,00,000.00/- on a Right Issue basis to the Eligible Shareholders of Tilak Ventures Ltd ('Company' or 'Issuer'). In this regard and in accordance with the requirements of the SEBI (ICDR) Regulations, 2018, attaching herewith the copies of 1. Letter of Offer 2. Abridged Letter of Offer 3. Application Form 4. Rights Entitlements Letter.

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Announcement Under Regulation 30- Clarification On Price Movement

Announcement Under Regulation 30- Clarification On Price Movement

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Clarification sought from Times Guaranty Ltd

The Exchange has sought clarification from Times Guaranty Ltd on February 21, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is in further to our letter dated 11-02-2022, pertaining to appointment of Ms. Aakriti Bhushan, Company Secretary and Compliance officer w.e.f. 09th February 2022, please find below her brief profile: Ms. Aakriti Bhushan, is a member of The Institute of Company Secretaries of India having membership No. A67952. She has the knowledge of Secretarial and Legal Compliances of the companies (both public & private) including Conducting of Board/ Committee of Boards/Shareholders' meetings, Indirect tax matters, Preparation of Books of Accounts, Preparation of Agreements, etc. She holds Bachelor's degree of Deen Dayal Upadhyay University . Email ID- triveniglasscs@gmail.com Contact No. +91-532-2407324

Scrip code : 539747 Name : UTI Mutual Fund

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

NAV as on 17/02/2022

Scrip code : 538918 Name : Vani Commercials Limited

Subject : Board Meeting Intimation for NOTICE OF THE MEETING OF BOARD OF DIRECTORS

Vani Commercials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022, inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Wednesday, 23rd February, 2022 at 5:00 P.M. through Video Conferencing, inter alia, to consider the following matters: S.No. Agenda for Board Meeting 1 To consider Conversion of Loans received by the Company into equity subject to the consent of members of the Company through Postal Ballot Process, in accordance with the provisions of Section 110 of the Companies Act, 2021. 2 To approve the Notice of Postal Ballot and Calendar of Events for the Postal Ballot Process. 3 Any other matter incidental and ancillary related to aforesaid matters or any other business with permission of the Chair.

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Board Meeting Outcome for Conversion Of Warrants Into Equity Shares

Conversion of warrants into Equity shares

Scrip code : 543463 Name : Vedant Fashions Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Quarterly Results (I.E. For The Quarter And Nine Months Ended December 31, 2021)

Vedant Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022, inter alia, to consider and approve the unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2021.

Scrip code : 500295 Name : Vedanta Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Oil Discovery In OALP-I Block RJ-ONHP-2017/1, Rajasthan, India

We wish to inform you that the Company has notified the Management Committee, DGH and Ministry of Petroleum and Natural Gas on February 21, 2022 of an Oil Discovery (named 'Durga') in its exploratory well WM-Basal DD Fan-1 drilled in OALP Block RJ-ONHP-2017/1 in Barmer District of Rajasthan. The approval of Management Committee has also been sought. The Block was awarded to the Company in October 2018 and is one of the 41 Blocks awarded to it in OALP-I round of bidding. The Company holds 100% participating interest in the block. Durga-1 (earlier WM-Basal DD Fan-1) is the second well drilled in the Block RJ-ONHP-2017/1 to a depth of 2615m MDRT. This is the third hydrocarbon discovery notified by the Company under the OALP portfolio. During the drilling of the well, four hydrocarbon zones were encountered in the Dharvi Dungar (DD) formation of Late Paleocene to Early Eocene age. Further evaluation is being carried out to assess potential commerciality of the discovery.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board approves Rights Issue

Vishwaraj Sugar Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 19, 2022.

Scrip code : 524212 Name : Wanbury Limited

Subject : Affirmation As Per The SEBI Letter Dated Tunc 14, 2018, BSE Circular No. LIST/COMP/14/2018-19 Dated 20Th Tunc 2018 And NSE Circular No. NSF/Cml/2018/24 Dated Tunc 20, 2018 W.R.T Enforcement Of SEBI Orders Regarding Appointment Of Directors By The Listed Companies.

This is in continuation to the outcome of the Board meeting dated 17th February, 2022 wherein we had informed to the stock exchanges about the appointment of a) Mr. Binod Chandra Maharana (DIN - 07095774), b) Dr. Manisha Juvekar (DIN - 09053979) and c) Ms. Anupama Vaidya (DIN - 02713517), as an Independent Director of the Company for a term of one (1) year with effect from 17th March, 2022 upto 16th March, 2023.

Scrip code : 514162 Name : Welspun India Ltd

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

WELSPUN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 23, 2022, inter alia, to consider the issuance of Debentures, Commercial Papers or any other form of borrowing upto Rs. 500 crore and consider approaching shareholders accordingly as may be required. Request you to please take the same on records.

Scrip code : 542667 Name : White Organic Retail Limited

Subject : Board Meeting Intimation for Issue Of Bonus Shares On Equity Shares Of The Company

White Organic Retail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve 1. A proposal for Issue of bonus shares on equity shares of the Company.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Setting Up A New Collection Counter At South Mumbai By TSR Darashaw Consultants Private Limited

Setting up a new Collection Counter at South Mumbai effective 1st March, 2022 by TSR Darashaw Consultants Private Limited

Scrip code : 507685 Name : Wipro Ltd.,

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

62% of Financial Services Leaders Expect their Cloud Investments to Increase Revenue Over Next Two Years

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro earthian awards 2021 felicitate excellence in sustainability education

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Proposal For Issuance Of Non Convertible Debentures Of The Company Through Private Placement

ZUARI AGRO CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on 23 February, 2022, inter alia, to consider and approve the proposal for issue of secured, unrated, unlisted, redeemable, non-convertible debentures denominated in Indian Rupees on private placement basis. Pursuant to the Company's Code of Conduct to regulate, monitor and report trading by Insiders under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window, for dealing in securities of the Company shall remain closed from 19" February 2022 till 25" February, 2022 (both days inclusive). We request you to take the above on record.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18,

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

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February

18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 18,

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

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

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