

Bulletin Date : 17/03/2022

BULLETIN NO: 236/2021-2022

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
722186	Avanse Financial Services Limited	RD	29/03/2022		Commercial Papers In DMAT	Redemption of CP
500049	Bharat Electronics Ltd.,	RD	26/03/2022		Equity	Rs.1.5000 per share(150%)Second Interim Dividend
500068	Disa India Ltd.	RD	08/04/2022		Equity	Interim Dividend
973107	Ecap Equities Limited	RD	08/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972562	IFCI Ltd.	RD	01/04/2022		Priv. placed Bonds	Payment of Interest for Bonds
722183	IIFL Wealth Prime Limited	RD	28/03/2022		Commercial Papers In DMAT	Redemption of CP
973095	JSW Projects Limited	RD	05/04/2022 (Revised)		Priv. placed Non Conv Deb	Redemption of NCD
952019	L&T Finance Limited	RD	02/04/2022		Priv. placed Non Conv Deb	Payment of Interest
952030	L&T Finance Limited	RD	06/04/2022		Priv. placed Non Conv Deb	Payment of Interest
952034	L&T Finance Limited	RD	07/04/2022		Priv. placed Non Conv Deb	Payment of Interest
952077	L&T Finance Limited	RD	14/04/2022		Priv. placed Non Conv Deb	Payment of Interest
953949	L&T Infra Debt Fund Limited	RD	21/04/2022		Priv. placed Non Conv Deb	Payment of Interest
953950	L&T Infra Debt Fund Limited	RD	21/04/2022		Priv. placed Non Conv Deb	Payment of Interest
956202	L&T Infra Debt Fund Limited	RD	28/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956212	L&T Infra Debt Fund Limited	RD	09/04/2022		Priv. placed Non Conv Deb	Payment of Interest

956259 L&T Infra Debt Fund Limited	RD 19/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956266 L&T Infra Debt Fund Limited	RD 26/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957923 L&T Infra Debt Fund Limited	RD 23/04/2022	Priv. placed Non Conv Deb	Payment of Interest
936584 Muthoottu Mini Financiers Limited	RD 08/04/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936586 Muthoottu Mini Financiers Limited	RD 08/04/2022	Sec.NCD	Redemption of NCD & Payment of Interest
955145 National Bank for Agriculture and Rural Developmen	RD 05/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959838 National Bank for Agriculture and Rural Developmen	RD 26/03/2022	Priv. placed Non Conv Deb	Payment of Interest
959839 National Bank for Agriculture and Rural Developmen	RD 26/03/2022	Priv. placed Non Conv Deb	Payment of Interest
973158 National Bank for Agriculture and Rural Developmen	RD 12/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958672 ONGC Petro additions Limited.	RD 04/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973114 SOJO INFOTEL PRIVATE LIMITED	RD 25/03/2022	Priv. placed Non Conv Deb	Payment of Interest
722374 TATA STEEL LIMITED	RD 23/03/2022	Commercial Papers In DMAT	Redemption of CP
722467 TATA STEEL LIMITED	RD 28/03/2022	Commercial Papers In DMAT	Redemption of CP
960398 Vistaar Financial Services Pvt Ltd	RD 24/03/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

500049 Bharat Electronics Ltd., Equity Rs.1.5000 per share (150%) Second Interim Dividend

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

540151 Diksat Transworld Limited  
EGM 28/04/2022

543242 Hemisphere Properties India Limited  
POM 19/04/2022

540210 The Mandhana Retail Ventures Limited  
POM 19/04/2022

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

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BOARD MEETINGS

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Code No.                      Company Name                      DATE OF Meeting                      PURPOSE

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532989 Bafna Pharmaceuticals Limited                      21/03/2022

Inter alia, to consider resignation and appointment of Company Secretary (KMP) of the Company and any other business with the permission of chair.

540652 Captain Technocast Limited                      21/03/2022                      Issue Of Warrants &

Inter-alia, to consider:

1. Alteration in clause of articles of association.
2. Increase in authorized share capital of the company.
3. Re-Appointment of Managing Director for term of 5 Years.
4. Re-Appointment of Whole Time Director for term of 5 Years.
  - a. Issue of convertible warrants to promoters and non-promoters of the Company on preferential basis, subject to the approval of the Shareholders.
  - b. Bank Account opening for Share Warrant.
  - c. Appointment of Scrutinizer.
  - d. Formation of remuneration policy.

531977 Chartered Logistics Ltd                      24/03/2022

Inter alia, to transact business as per agenda items and any other business with the permission of Chair.

500068 Disa India Ltd.                      28/03/2022                      Interim Dividend

521014 Eurotex Industries & Exports Ltd.                      26/03/2022

Inter-alia, to discuss about continuous grinding halt of Company's Manufacturing Plants at Kolhapur owing to persistent labour problems and to decide on its viability and course of action to be taken in respect of the same.

540755 General Insurance Corporation of India                      24/03/2022

Inter alia, to consider and approve general matters of the Corporation.

543324 Gretex Corporate Services Limited 18/03/2022  
(Cancelled)  
The Board Meeting to be held on 18/03/2022 Stands Cancelled.

542812 Gujarat Fluorochemicals Limited 23/03/2022 Interim Dividend

531661 Hittco Tools Ltd. 25/03/2022 Independent Director Meeting

524622 iStreet Network Limited 25/03/2022 Issue Of Warrants  
&

Inter alia, to consider and approve the allotment of 70 Lacs equity warrants at par i.e at Rs. 4/- each to M/s. Nixel Technology Private Limited.

532652 Karnataka Bank Ltd. 22/03/2022

Inter alia, to consider and approve the proposal for augmenting the capital through Basel III compliant Tier II instruments.

532735 R Systems International Limited 26/03/2022

Inter alia discuss and review business operations and other Statutory matters of the Company.

526492 Rishiroop Limited 29/03/2022

Inter alia, to consider and approve the reappointment of Managing Director of the Company, subject to the approval of the members in the General Meeting.

520155 Starlog Enterprises Limited 21/03/2022

Inter alia to transact the business mentioned in the agenda of the board meeting.

532410 Transcorp International Ltd. 25/03/2022

Inter alia, to consider and approve to consider and discuss various matters.

538918 Vani Commercials Limited 23/03/2022

Inter alia, to consider and approve :

1. Appointment of Chief Financial Officer (CFO) of the Company
2. Any other matter incidental and ancillary related to aforesaid matters or any other business with permission of the Chair.

543463 Vedant Fashions Limited 24/03/2022 Independent Director Meeting

Inter alia, to consider and discuss the following:



3. Mrs. Meenakshi Yadav (Non Independent women director), years from 1st April 2022 to 31st March reappointed for a period 3 2025 for a period of 3 remuneration as per the years with a revised remuneration applicable in the Companies Act 2013 and its schedules

4. The Extra ordinary General meeting will be held on 28th April 2022 as per the approval of the Board of Directors. The Extra Ordinary General Meeting will be held on 28th April 2022 of the shareholders for approval of the followingsubjects:

- a) Appointment of Dr. T. Dhevanathan as chairman and Managing Director
- b) Appointment of Mr.R.Gunaseelan yadav as Whole time Director for a period of 3years
- c) Appointment of Mrs. Meenakshi as whole time director (Non Independent Women Director)

540006 EAST WEST HOLDINGS LIMITED

17/03/2022

Inter alia, approved the following:

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
2. Reviewed the performance of the Chairperson of the Company.
3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board.

542803 Ellora Trading Limited

17/03/2022

inter alia, has:

- 1) Appointed Mr. Premaram Patel as Independent Director of the Company w.e.f. 17th March, 2022.
- 2) Appointed Mr. Devi Singh as Executive Director of the Company w.e.f. 17th March, 2022.
- 3) Approved Resignation of Mr. Paresh Kharecha from the post of Independent Director of the Company w.e.f. 17th March, 2022.
- 4) Approved Resignation of Mrs. Komal Gajjar from the post of Independent Director of the Company w.e.f. 17th March, 2022

542602 Embassy Office Parks REIT

17/03/2022

inter alia,

1.Approved fund raising by way of issuance of listed, rated, secured, redeemable, transferable, rupee denominated non-convertible debentures aggregating up to INR 10,000 million (Indian Rupees Ten Thousand million only) in one or more tranches by the Embassy REIT to be utilized towards ongoing growth initiatives including development and acquisition(s), investment in the holding company, special purpose vehicles or the investment entity of the Embassy REIT, including through subscription to debt securities and general purposes, subject to applicable law at the discretion of and in such manner as may be approved by the Board. The Board has authorised the Debenture Committee to approve and take all decisions and actions in relation to any proposed issuance of debentures.

2.Approved Embassy REIT's commitment to achieve net zero carbon emissions across its operational portfolio by 2040, three decades ahead of India's 2070 target announced at the Glasgow COP26 summit in 2021 by

- (i) increasing usage of renewable energy through both internal and third-party initiatives;
- (ii) reducing energy consumption footprint of existing facilities by investing to improve energy-efficiency;
- (iii) partnering with key occupiers, suppliers and contractors to develop joint action plans towards reducing emissions;
- (iv) embedding sustainability criteria in pre-acquisition due diligence; and (v ) offsetting residual emissions through carefully selected projects

3.Accepted the resignation of Mr. Aravind Maiya, Chief Financial Officer of the Company, Manager to Embassy REIT, with effect from the close of business on May 31, 2022. Mr. Maiya plans to pursue other professional opportunities . The Members of the Board have placed on record their sincere appreciation for the contributions made by Mr. Maiya as the Chief Financial Officer and as one of the key managerial personnel of the Company; and

4.Appointed Mr. Abhishek Agrawal, currently Deputy Chief Financial Officer, as the interim Chief Financial Officer of the Manager with effect from June 01, 2022.

538882 Emerald Leasing Finance & Investment Company Limited 17/03/2022

Inter alia, has approved the following:

1. To borrow money in the form of Non-Convertible Debentures (NCDs) from Foreign Institutional Investors/ Foreign Portfolio Investors to the tune of Rs. 3.00 Crores;
2. To borrow money from the Banks/Non Banking Financial Companies to the tune of Rs. 10.00 crores

538684 Encash Entertainment Limited 17/03/2022

inter alia, discussed the general business of the company

512017 Exdon Trading Co. Ltd., 15/03/2022

inter alia, taken on record the following items :

- 1.) Mr. Prashant Joshi (DIN: 09534936) and Mr Raviraj Yashwant Upadhyay (DIN: 09535044) are hereby appointed as Independent Directors on the board of the Company w.e.f 15.03.2022.

506186 GALAXY CLOUD KITCHENS LIMITED 17/03/2022

inter alia, approved:

- 1.Appointment of Mr. Swapnil Kothari (DIN: 05235636) as Additional (Non-executive Non-independent) Director on the Board of the Company.

2. Appointment of Mr. Nishant Dholakia as CEO of the Company.

3.Reclassification of certain Promoters/ Promoter Group to 'Public' Shareholder category

Further to Company's intimation dated 8th March, 2022 informing receipt of request from few members of 'Promoters/ Promoter Group' seeking reclassification of their shareholding to 'Public' category, Board has considered and noted such reclassification requests

541083 Inflame Appliances Limited

17/03/2022

Inter alia, have considered and approved the following:

1. Appointed Mis . SCS and Co. LLP, Practicing Company Secretary, Ahmedabad as Secretarial Auditor for Secretarial Audit of the Company for the F.Y. 2021-22.

2. Appointed Mr. Mukesh, as Internal Auditor for Internal Audit of the Company for the r.Y. 2021-22.

532209 Jammu and Kashmir Bank Ltd.

17/03/2022

inter alia, subject to regulatory approvals as applicable, have approved raising of BASEL III compliant Tier II capital upto INR 1000 Crores in the form of non-convertible, redeemable, unsecured, bonds, on a private placement basis.

530201 KALLAM TEXTILES LTD

17/03/2022

inter alia, considered and approved the Draft Letter of Offer ("DLOF") of the company and the related Documents in respect of the proposed rights issue for an aggregate amount not exceeding Rs 10 Crores

542801 Misquita Engineering Limited

17/03/2022

inter alia, approved:

1.Reviewed the performance of Non-Independent Directors and the Board as a Whole.  
2.Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3.Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

539636 Precision Camshafts Limited

17/03/2022

Inter alia, considered and approved the following: -

1. Re-appointment of Mr. Yatin S. Shah (DIN: 00318140) as Chairman and Managing Director of the Company for the period 1st April 2022 to 31st March 2027.

2. Resignation of Mrs. Mayuri I. Kulkarni (Membership number ACS 32237) from the office of Company Secretary & Compliance Officer(Key Managerial Personnel) ofthe Company, effective from closure of business hours of 18th March 2022.



3.Appointment of Mr. Gautam V. Wakankar(Membership number ACS 54556) asWhole-time Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effectfrom 19th March 2022.

4.Mr. Narayana Chittavarjula, Chief Operating Officer (COO) of the Company has been appointed as a member of Risk Management ofCommittee with effectfrom 17th March 2022.

539673 Radhagobind Commercial Limited 16/03/2022 Independent Director Meeting

inter alia, have decided that the Company shall open its new offices at Delhi/New Delhi and/or Cochin and/or Ernakulam as soon as possible to elaborate the new business opportunitie.

542654 V R FILMS & STUDIOS LIMITED 16/03/2022

inter alia, approved:

1.Reviewed the performance of Non-Independent Directors and the Board as a Whole.  
2.Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3.Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

532116 XO Infotech Ltd. 15/03/2022

inter alia, taken on record the following items:

1.) Mr. Prashant Joshi (DIN: 09534936) and Mr Raviraj Yashwant Upadhyay (DIN: 09535044) are hereby appointed as Independent Directors on the board of the Company w.e.f 15.03.2022

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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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-239/2021-2022	Dematerialised Securities	10/03/2022-27/03/2022	15/03/2022	17/03/2022
DR-240/2021-2022	Dematerialised Securities	14/03/2022-31/03/2022	16/03/2022	21/03/2022
DR-241/2021-2022	Dematerialised Securities	15/03/2022-01/04/2022	17/03/2022	22/03/2022
DR-242/2021-2022	Dematerialised Securities	16/03/2022-02/04/2022	21/03/2022	23/03/2022
DR-243/2021-2022	Dematerialised Securities	17/03/2022-03/04/2022	22/03/2022	24/03/2022
DR-244/2021-2022	Dematerialised Securities	18/03/2022-04/04/2022	23/03/2022	25/03/2022
DR-245/2021-2022	Dematerialised Securities	21/03/2022-07/04/2022	24/03/2022	28/03/2022
DR-246/2021-2022	Dematerialised Securities	22/03/2022-08/04/2022	25/03/2022	29/03/2022
DR-247/2021-2022	Dematerialised Securities	23/03/2022-09/04/2022	28/03/2022	30/03/2022
DR-248/2021-2022	Dematerialised Securities	24/03/2022-10/04/2022	29/03/2022	31/03/2022
DR-001/2022-2023	Dematerialised Securities	28/03/2022-14/04/2022	30/03/2022	04/04/2022
DR-002/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	31/03/2022	05/04/2022
DR-003/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	01/04/2022	05/04/2022
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 242/2021-2022 (P.E. 21/03/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/03/2022 TO 28/03/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 242/2021-2022 (P.E. 21/03/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/03/2022 TO 02/04/2022

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

Total No of Scrips:0

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

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
#	1	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022	245/2021-2022
	2	500117	DCWLTD.	BC	24/03/2022	22/03/2022	243/2021-2022
#	3	502986	VARDH TEXT	RD	26/03/2022	24/03/2022	245/2021-2022
	4	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022
	5	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022
	6	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022
#	7	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022
	8	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022
	9	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022
	10	532749	ALLCARGO	RD	25/03/2022	24/03/2022	245/2021-2022
	11	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022
	12	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022
	13	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022
	14	541556	RITES	RD	25/03/2022	24/03/2022	245/2021-2022
	15	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022
	16	543193	DJML	RD	25/03/2022	24/03/2022	245/2021-2022
#	17	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022
	18	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022
	19	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022
#	20	720921	MML17062021	RD	28/03/2022	25/03/2022	246/2021-2022
	21	721009	ISL29JUN21A	RD	24/03/2022	23/03/2022	244/2021-2022
	22	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022
	23	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022
	24	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022
	25	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022
	26	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022
	27	721864	TTL171121	RD	24/03/2022	23/03/2022	244/2021-2022
#	28	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022
#	29	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022
	30	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022
	31	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022
	32	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022
	33	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022
	34	722161	MOFL271221	RD	25/03/2022	24/03/2022	245/2021-2022
	35	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022
	36	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022
	37	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022
	38	722172	ASL281221	RD	24/03/2022	23/03/2022	244/2021-2022
#	39	722183	IIFL301221	RD	28/03/2022	25/03/2022	246/2021-2022
	40	722184	SSML301221	RD	24/03/2022	23/03/2022	244/2021-2022
#	41	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022
	42	722235	JSWL110122	RD	25/03/2022	24/03/2022	245/2021-2022
#	43	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022
	44	722245	GHFL120122	RD	24/03/2022	23/03/2022	244/2021-2022
	45	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022
	46	722250	BORL130122	RD	25/03/2022	24/03/2022	245/2021-2022
	47	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022
	48	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022
	49	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022
#	50	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022
	51	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022
	52	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022

#	53	722374	TSL8222	RD	23/03/2022	22/03/2022	243/2021-2022
	54	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022
	55	722407	EBL15222	RD	23/03/2022	22/03/2022	243/2021-2022
	56	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022
#	57	722467	TSL25222	RD	28/03/2022	25/03/2022	246/2021-2022
	58	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022
#	59	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022
#	60	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022
	61	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022
	62	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022
#	63	948593	1033RHFL22F	RD	26/03/2022	24/03/2022	245/2021-2022
#	64	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022
	65	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022
	66	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022
	67	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022
	68	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022
	69	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022
	70	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022
	71	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
	72	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022
	73	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022
	74	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022
	75	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022
	76	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022
	77	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022
#	78	952985	10JSHPL24B	RD	26/03/2022	24/03/2022	245/2021-2022
	79	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022
	80	953620	EGEPL23	RD	25/03/2022	24/03/2022	245/2021-2022
#	81	953844	883RHFL23	RD	27/03/2022	24/03/2022	245/2021-2022
	82	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022
	83	954978	EGEPL23A	RD	25/03/2022	24/03/2022	245/2021-2022
#	84	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022
	85	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022
#	86	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022
#	87	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022
#	88	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022
	89	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022
#	90	956254	115BML23	RD	28/03/2022	25/03/2022	246/2021-2022
#	91	956255	115BML23A	RD	28/03/2022	25/03/2022	246/2021-2022
#	92	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022
	93	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022
	94	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022
	95	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022
	96	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022
	97	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022
	98	957846	8RIL23	RD	25/03/2022	24/03/2022	245/2021-2022
#	99	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022
	100	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022
	101	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022
	102	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022
	103	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022
	104	958017	871WTGL34	RD	24/03/2022	23/03/2022	244/2021-2022
	105	958029	0BHFL22	RD	25/03/2022	24/03/2022	245/2021-2022
	106	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022

107	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022
# 108	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022
109	958227	105VFSPL25	RD	24/03/2022	23/03/2022	244/2021-2022
110	958306	2EARCL28	RD	25/03/2022	24/03/2022	245/2021-2022
# 111	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022
112	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022
113	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022
# 114	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022
115	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022
116	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022
117	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022
118	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022
119	958538	2EARCL29	RD	25/03/2022	24/03/2022	245/2021-2022
120	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022
# 121	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022
# 122	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022
123	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
124	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
125	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022
126	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022
# 127	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022
128	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022
129	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022
130	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022
131	958753	1675PFSPL25	RD	23/03/2022	22/03/2022	243/2021-2022
# 132	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022
# 133	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022
134	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022
135	958889	2EARC29	RD	25/03/2022	24/03/2022	245/2021-2022
# 136	958958	1050NVPPL31	RD	26/03/2022	24/03/2022	245/2021-2022
# 137	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022
138	959172	FBRT0722	RD	24/03/2022	23/03/2022	244/2021-2022
139	959184	FBRT425	RD	24/03/2022	23/03/2022	244/2021-2022
140	959185	FBRT725	RD	24/03/2022	23/03/2022	244/2021-2022
141	959186	FBRT1025	RD	24/03/2022	23/03/2022	244/2021-2022
142	959187	FBRT126	RD	24/03/2022	23/03/2022	244/2021-2022
# 143	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022
# 144	959432	85APSEZL30	RD	26/03/2022	24/03/2022	245/2021-2022
145	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022
146	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022
# 147	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022
# 148	959838	547NBARD25	RD	26/03/2022	24/03/2022	245/2021-2022
# 149	959839	645NABARD31	RD	26/03/2022	24/03/2022	245/2021-2022
150	959990	725EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022
151	960035	14SSFL22	RD	24/03/2022	23/03/2022	244/2021-2022
152	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022
# 153	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022
# 154	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022
155	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022
# 156	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022
157	960165	67EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022
# 158	960193	4LBPL23	RD	26/03/2022	24/03/2022	245/2021-2022
159	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022
160	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022

# 161	960398	953VFSPL22	RD	24/03/2022	23/03/2022	244/2021-2022
162	960421	640EOPR24	RD	24/03/2022	23/03/2022	244/2021-2022
163	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022
# 164	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022
# 165	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022
# 166	973033	1080KFIL25	RD	27/03/2022	24/03/2022	245/2021-2022
167	973056	SDIPL170321	RD	25/03/2022	24/03/2022	245/2021-2022
# 168	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022
# 169	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022
# 170	973114	848SIPL24	RD	25/03/2022	24/03/2022	245/2021-2022
171	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022
172	973196	801KKR31	RD	24/03/2022	23/03/2022	244/2021-2022
# 173	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022
174	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022
175	973434	68EFPRE26	RD	24/03/2022	23/03/2022	244/2021-2022
176	973536	135QFPL22	RD	23/03/2022	22/03/2022	243/2021-2022
177	973545	625EOP24	RD	24/03/2022	23/03/2022	244/2021-2022
178	973546	705EOP26	RD	24/03/2022	23/03/2022	244/2021-2022
179	973576	678VRET24	RD	24/03/2022	23/03/2022	244/2021-2022
180	973577	725VRET26	RD	24/03/2022	23/03/2022	244/2021-2022
181	973578	791VETL28	RD	24/03/2022	23/03/2022	244/2021-2022
182	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022
183	973592	8MWMPL24	RD	23/03/2022	22/03/2022	243/2021-2022
184	973604	8MWMPL24A	RD	23/03/2022	22/03/2022	243/2021-2022
185	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022
186	973712	8MWPL24	RD	23/03/2022	22/03/2022	243/2021-2022
187	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022

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Note: # New Additions Total New Entries : 54

Total:187

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 242/2021-2022 Firstday: 21/03/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512221	SPVGLOBAL	RD	22/03/2022	21/03/2022
2	531686	ADVIK LABORT	BC	23/03/2022	21/03/2022
3	532155	GAIL INDIA	RD	22/03/2022	21/03/2022
4	532372	VIRINCHI	RD	22/03/2022	21/03/2022
5	536965	BP CAPITAL	RD	22/03/2022	21/03/2022
6	721596	EIDP181021	RD	22/03/2022	21/03/2022
7	722132	RRVL221221	RD	22/03/2022	21/03/2022
8	722135	JBPL221221	RD	22/03/2022	21/03/2022
9	722144	JKC231221	RD	22/03/2022	21/03/2022
10	722242	BORL120122	RD	22/03/2022	21/03/2022
11	935632	1050MMFL22F	RD	22/03/2022	21/03/2022
12	936472	975IFL24	RD	22/03/2022	21/03/2022
13	936476	10IFL29	RD	22/03/2022	21/03/2022
14	936584	975MMFL22	RD	22/03/2022	21/03/2022
15	936588	10MMFL24	RD	22/03/2022	21/03/2022
16	936628	1004PFL24	RD	22/03/2022	21/03/2022
17	936634	1027PFL29	RD	22/03/2022	21/03/2022

18	936834	981DLSL22	RD	22/03/2022	21/03/2022
19	936840	1004DLSL24	RD	22/03/2022	21/03/2022
20	936860	1025MMFL22	RD	22/03/2022	21/03/2022
21	936866	1035MMFL24	RD	22/03/2022	21/03/2022
22	937121	10MMFL23	RD	22/03/2022	21/03/2022
23	937125	105MMFL25	RD	22/03/2022	21/03/2022
24	937211	975MMFL22B	RD	22/03/2022	21/03/2022
25	937215	10MMFL23A	RD	22/03/2022	21/03/2022
26	937219	105MMFL25A	RD	22/03/2022	21/03/2022
27	937263	975MMFL22C	RD	22/03/2022	21/03/2022
28	937267	10MMFL23B	RD	22/03/2022	21/03/2022
29	937271	105MMFL25B	RD	22/03/2022	21/03/2022
30	937323	975MMFL22D	RD	22/03/2022	21/03/2022
31	937327	10MMFL23C	RD	22/03/2022	21/03/2022
32	937331	105MMFL25C	RD	22/03/2022	21/03/2022
33	937421	925MMFL22	RD	22/03/2022	21/03/2022
34	937423	95MMFL23	RD	22/03/2022	21/03/2022
35	937427	10MMFL24A	RD	22/03/2022	21/03/2022
36	937431	1025MMFL26	RD	22/03/2022	21/03/2022
37	937505	9MMFL22	RD	22/03/2022	21/03/2022
38	937507	925MMFL23	RD	22/03/2022	21/03/2022
39	937511	975MMFL24	RD	22/03/2022	21/03/2022
40	937515	1025MMFL26A	RD	22/03/2022	21/03/2022
41	937641	875MMFL23	RD	22/03/2022	21/03/2022
42	937643	9MMFL23	RD	22/03/2022	21/03/2022
43	937647	950MMFL25	RD	22/03/2022	21/03/2022
44	937651	10MMFL27	RD	22/03/2022	21/03/2022
45	937809	85MMFL23	RD	22/03/2022	21/03/2022
46	937811	875MMFL24	RD	22/03/2022	21/03/2022
47	937817	975MMFL26	RD	22/03/2022	21/03/2022
48	937845	805IHFL24	RD	22/03/2022	21/03/2022
49	937847	842IHFL24	RD	22/03/2022	21/03/2022
50	937855	820IHFL25	RD	22/03/2022	21/03/2022
51	937857	866IHFL25	RD	22/03/2022	21/03/2022
52	937863	843IHFL27	RD	22/03/2022	21/03/2022
53	937865	889IHFL27	RD	22/03/2022	21/03/2022
54	953201	1550SCNL22	RD	22/03/2022	21/03/2022
55	954342	15DKGFSPL4	RD	22/03/2022	21/03/2022
56	956163	9PFL24A	RD	22/03/2022	21/03/2022
57	957059	869RCFL27A	RD	22/03/2022	21/03/2022
58	958602	152VHFPL25	RD	22/03/2022	21/03/2022
59	958764	1287AFPL26	RD	22/03/2022	21/03/2022
60	959016	1160NACL23	RD	22/03/2022	21/03/2022
61	959512	135AFPL23	RD	22/03/2022	21/03/2022
62	960094	1095KFI22	RD	22/03/2022	21/03/2022
63	960126	84JMFPL22	RD	22/03/2022	21/03/2022
64	973358	6NAM26	RD	22/03/2022	21/03/2022

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Total:64

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
2	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
3	954183	1015ECL26	RD	09/06/2022			Payment of Interest
4	936398	1015EFL29	RD	17/05/2022			Payment of Interest
5	958224	1025MOHFL23	RD	18/05/2022			Payment of Interest
6	960397	1025VCPL22	RD	15/06/2022			Payment of Interest
							Redemption of NCD
7	958668	1028EHFL29	RD	03/06/2022			Payment of Interest
8	936712	102EFL22	RD	09/05/2022			Payment of Interest
9	973612	1039VCPL22	RD	15/05/2022			Payment of Interest
10	973612	1039VCPL22	RD	15/06/2022			Payment of Interest
11	936718	104EFL24	RD	09/05/2022			Payment of Interest
12	936724	104EFL29	RD	09/05/2022			Payment of Interest
13	936706	1050JMFPL24	RD	06/05/2022			Payment of Interest
14	973203	105VCPL22	RD	10/06/2022			Payment of Interest
							Exercise of Call Option
15	973203	105VCPL22	RD	10/05/2022			Payment of Interest
16	958227	105VFSPL25	RD	24/05/2022			Payment of Interest
17	973071	1071VCPL22	RD	03/06/2022			Payment of Interest
18	973518	1095SMPL24	RD	11/05/2022			Payment of Interest
19	973518	1095SMPL24	RD	11/06/2022			Payment of Interest
							Redemption(Part) of NCD
20	936824	10IFL25	RD	16/05/2022			Payment of Interest
21	936476	10IFL29	RD	23/05/2022			Payment of Interest
22	936376	10JMFCSL22	RD	27/05/2022			Redemption of NCD
23	958319	10MOHFL24	RD	28/05/2022			Payment of Interest
24	960318	10USFBL22B	RD	28/05/2022			Redemption of NCD
25	960334	10VCPL22	RD	01/06/2022			Payment of Interest
							Redemption of NCD
26	959675	1125NACL23	RD	12/06/2022			Payment of Interest
27	959688	1135SM23	RD	07/06/2022			Payment of Interest
28	973019	1145KFIL25	RD	17/05/2022			Payment of Interest
							Redemption(Part) of NCD
29	959089	115EARCL23	RD	15/06/2022			Payment of Interest
30	959671	115SMP23	RD	06/05/2022			Payment of Interest
31	959674	115SMPL23	RD	19/05/2022			Payment of Interest
32	959016	1160NACL23	RD	20/05/2022			Payment of Interest
33	959672	125SMPL23	RD	13/05/2022			Payment of Interest
34	960133	1275SSF22	RD	14/05/2022			Payment of Interest
							Redemption(Part) of NCD
35	960133	1275SSF22	RD	14/06/2022			Payment of Interest
							Redemption(Part) of NCD
36	951484	12GIWFAL23	RD	20/05/2022			Payment of Interest
37	959673	13SMP23	RD	11/05/2022			Payment of Interest
38	960035	14SSF22	RD	24/05/2022			Payment of Interest



39	958889	2EARC29	RD	13/06/2022	Payment of Interest
40	956041	2EARCL27	RD	13/06/2022	Payment of Interest
41	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
42	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
43	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
44	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
45	958306	2EARCL28	RD	13/06/2022	Payment of Interest
46	958538	2EARCL29	RD	13/06/2022	Payment of Interest
47	973260	544CPCL24	RD	08/06/2022	Payment of Interest
48	973250	56BHFL24	RD	06/06/2022	Payment of Interest
49	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
50	973209	57BHFL24	RD	26/05/2022	Payment of Interest
51	959586	619MML25	RD	20/05/2022	Payment of Interest
52	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
53	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
54	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
55	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
56	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
57	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
58	937043	792TCH25	RD	27/05/2022	Payment of Interest
59	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
60	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
61	937045	801TCH25	RD	27/05/2022	Payment of Interest
62	937051	801TCH28	RD	27/05/2022	Payment of Interest
63	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
64	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
65	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
66	937053	81TCHF28	RD	27/05/2022	Payment of Interest
67	937825	820IHFL27	RD	16/05/2022	Payment of Interest
68	937825	820IHFL27	RD	15/06/2022	Payment of Interest
69	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
70	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
71	937721	842IIFL26	RD	16/05/2022	Payment of Interest
72	937831	843IHFL29	RD	16/05/2022	Payment of Interest
73	937831	843IHFL29	RD	15/06/2022	Payment of Interest
74	937061	852STFCL23	RD	15/06/2022	Payment of Interest
75	937061	852STFCL23	RD	15/05/2022	Payment of Interest
76	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
77	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
78	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
79	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
80	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
81	936126	865ERFL23	RD	17/05/2022	Payment of Interest
82	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
83	937063	866STFCL25	RD	15/06/2022	Payment of Interest

84	937063	866STFCL25	RD	15/05/2022	Payment of Interest
85	937065	875STFCL27	RD	15/06/2022	Payment of Interest
86	937065	875STFCL27	RD	15/05/2022	Payment of Interest
87	936130	888ERFL28	RD	17/05/2022	Payment of Interest
88	936228	893STFCL23	RD	28/05/2022	Payment of Interest
89	936230	903STFCL28	RD	28/05/2022	Payment of Interest
90	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
91	936780	912STF23	RD	15/05/2022	Payment of Interest
92	936780	912STF23	RD	15/06/2022	Payment of Interest
93	936324	912STFCL23	RD	16/05/2022	Payment of Interest
94	936324	912STFCL23	RD	15/06/2022	Payment of Interest
95	936452	912STFCL24	RD	15/06/2022	Payment of Interest
96	936452	912STFCL24	RD	15/05/2022	Payment of Interest
97	952901	918ECL25	RD	15/06/2022	Payment of Interest
98	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD
99	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
100	936782	922STF24	RD	15/05/2022	Payment of Interest
101	936782	922STF24	RD	15/06/2022	Payment of Interest
102	936316	925AHFL23	RD	16/05/2022	Payment of Interest
103	936316	925AHFL23	RD	15/06/2022	Payment of Interest
104	936246	925EFL23	RD	17/05/2022	Payment of Interest
105	950380	925RIL2024	RD	01/06/2022	Payment of Interest
106	937139	929JFPL23	RD	17/05/2022	Payment of Interest
107	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
108	936326	930STFCL28	RD	16/05/2022	Payment of Interest
109	936326	930STFCL28	RD	15/06/2022	Payment of Interest
110	936784	931STF26	RD	15/06/2022	Payment of Interest
111	936784	931STF26	RD	15/05/2022	Payment of Interest
112	936226	934JMFC28	RD	17/05/2022	Payment of Interest
113	936320	935AHFL28	RD	16/05/2022	Payment of Interest
114	936320	935AHFL28	RD	15/06/2022	Payment of Interest
115	936604	935SCUF24	RD	13/05/2022	Payment of Interest
116	936604	935SCUF24	RD	14/06/2022	Payment of Interest
117	936878	93SCUF22	RD	09/05/2022	Payment of Interest
118	936878	93SCUF22	RD	10/06/2022	Payment of Interest
119	936454	93STFCL29	RD	15/06/2022	Payment of Interest
120	936454	93STFCL29	RD	15/05/2022	Payment of Interest
121	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
122	936252	943EFL28	RD	17/05/2022	Payment of Interest
123	958442	945NAFL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
124	936884	945SCUF24	RD	09/05/2022	Payment of Interest
125	936884	945SCUF24	RD	10/06/2022	Payment of Interest
126	937145	948JFPL25	RD	17/05/2022	Payment of Interest
127	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
128	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
129	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
130	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
131	960398	953VFSPL22	RD	24/05/2022	Payment of Interest

132	935786	957EHFL26	RD	25/05/2022	Redemption of NCD
133	937149	957JFPL30	RD	17/05/2022	Payment of Interest
134	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
135	959680	95ACPL23	RD	13/06/2022	Payment of Interest
136	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
137	954000	960ECL26A	RD	04/05/2022	Payment of Interest
138	954142	960ECL26C	RD	31/05/2022	Payment of Interest
139	954052	961ECL26	RD	13/05/2022	Payment of Interest
140	954005	962EHF26	RD	14/05/2022	Payment of Interest
141	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
142	937455	96IFL28	RD	16/05/2022	Payment of Interest
143	937621	96IHFL28	RD	16/05/2022	Payment of Interest
144	937621	96IHFL28	RD	15/06/2022	Payment of Interest
145	959551	975EFL23	RD	16/05/2022	Payment of Interest
146	959558	975EFL23A	RD	23/05/2022	Payment of Interest
147	959696	975EFL23B	RD	13/06/2022	Payment of Interest
148	936472	975IFL24	RD	23/05/2022	Payment of Interest
149	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
150	959784	975VFS23	RD	15/05/2022	Payment of Interest
151	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
152	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
153	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
154	954629	990AHFL22	RD	25/05/2022	Payment of Interest
					Redemption of NCD
155	954758	990AHFL22A	RD	14/06/2022	Payment of Interest
					Redemption of NCD
156	936969	995ECL24	RD	17/05/2022	Payment of Interest
157	936975	995ECL29	RD	17/05/2022	Payment of Interest
158	936392	995EFL24	RD	17/05/2022	Payment of Interest
159	936716	995EFL24A	RD	17/05/2022	Payment of Interest
160	936722	995EFL29	RD	17/05/2022	Payment of Interest
161	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
162	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
163	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
164	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
165	722420	DCBL170222	RD	17/05/2022	Redemption of CP
166	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
167	721988	IFPL031221	RD	09/05/2022	Redemption of CP
168	720828	IFPL040621	RD	01/06/2022	Redemption of CP
169	720704	IFPL140521	RD	12/05/2022	Redemption of CP
170	720728	IFPL20521	RD	19/05/2022	Redemption of CP
171	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
172	722370	JKCL080222	RD	08/05/2022	Redemption of CP
173	722170	JUPL291221	RD	09/06/2022	Redemption of CP
174	973060	KIL26	RD	16/05/2022	Payment of Interest
175	973060	KIL26	RD	15/06/2022	Payment of Interest
176	722225	KSL070122	RD	09/06/2022	Redemption of CP

177	523457	LINDEINDIA	BC	03/06/2022			A.G.M. 100% Special Dividend
178	720922	MML17621	RD	06/06/2022			Redemption of CP
179	722182	MOFL301221	RD	12/05/2022			Redemption of CP
180	722181	MOFS301221	RD	13/06/2022			Redemption of CP
181	958299	MOHF28SEP18	RD	24/05/2022			Payment of Interest
182	722454	N18MIL25222	RD	06/05/2022			Redemption of CP
183	960320	NACL11DEC20	RD	27/05/2022			Payment of Interest Redemption of NCD
184	721493	NMIL14921	RD	16/05/2022			Redemption of CP
185	722401	NW18M14222	RD	12/05/2022			Redemption of CP
186	721688	RJIL201021	RD	14/06/2022			Redemption of CP
187	721689	RJIL20OCT21	RD	06/06/2022			Redemption of CP
188	722220	RJIL712022	RD	10/06/2022			Redemption of CP
189	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
190	722364	SFSL040222	RD	05/05/2022			Redemption of CP
191	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
192	722201	SL5122	RD	20/05/2022			Redemption of CP
193	722185	SPTL311221	RD	09/06/2022			Redemption of CP
194	721527	TV18B17921	RD	19/05/2022			Redemption of CP
195	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
196	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
197	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
198	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
199	959366	VCPL030323	RD	19/05/2022			Payment of Interest
200	722450	VCPL230222	RD	23/05/2022			Redemption of CP
201	722494	VSSL040322	RD	27/05/2022			Redemption of CP
202	973591	1250SFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
203	973536	135QFPL22	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption(Part) of NCD
204	955527	13AML23	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
205	954283	1550SCNL22A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
206	958753	1675PFSPL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
207	973788	575BCL27	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
208	956182	785BFL22B	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest Redemption of NCD
209	973592	8MWMPL24	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
210	973604	8MWMPL24A	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
211	973712	8MWPL24	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption(Part) of NCD
212	951971	905BFL25	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
213	957856	95HLFL23	BC	24/03/2022	22/03/2022	243/2021-2022	Payment of Interest
214	957823	995VHFCL25A	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
215	722248	AFL120122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
216	722323	AFL280122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
217	539042	AGIIL	RD	23/03/2022	22/03/2022	243/2021-2022	10% Interim Dividend
218	524332	BCLIL	RD	23/03/2022	22/03/2022	243/2021-2022	20% Interim Dividend
219	500117	DCWLT.D.	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
220	722407	EBL15222	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
221	952063	GEPL17APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
222	952494	GEPL27JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
223	952083	GEPL28APR15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest

224	952332	GEPL29JUN15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
225	952554	GEPL4AUG20	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
226	952359	GEPL6JUL15	RD	23/03/2022	22/03/2022	243/2021-2022	Payment of Interest
227	722373	JBC8FEB22	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
228	541195	MIDHANI	RD	23/03/2022	22/03/2022	243/2021-2022	15.6% Interim Dividend
229	720819	NMIL030621	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
230	722301	TRCL240122	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
231	722374	TSL8222	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
232	721422	TVHL02921	RD	23/03/2022	22/03/2022	243/2021-2022	Redemption of CP
233	532389	VALECHA ENGI	BC	24/03/2022	22/03/2022	243/2021-2022	A.G.M.
234	540252	VSL	BC	24/03/2022	22/03/2022	243/2021-2022	E.G.M.
235	958407	0KMIL22	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of Bonds
236	957917	1021FBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
237	957958	1021FBFL23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
238	958034	1021FSBF23A	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
239	957795	1021FSBFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
240	936498	1040DLSL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
241	960299	1045SRGHF23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
242	936504	1050DLSL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
243	973677	1050FMFL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
244	958227	105VFSPL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
245	959523	1075KFIL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
246	973129	10SKFL24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
247	958461	111610SKF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
248	958743	1250SPTL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
249	958825	13713DKGF24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
250	960035	14SSFL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
251	973545	625EOP24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
252	960421	640EOPR24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
253	960390	663AFL25	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
254	973576	678VRET24	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
255	960165	67EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
256	973434	68EFPRE26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
257	973546	705EOP26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
258	959990	725EOPR23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
259	973577	725VRET26	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
260	973578	791VETL28	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
261	973196	801KKR31	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
262	958017	871WTGL34	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
263	960398	953VFSPL22	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption(Part) of NCD
264	958173	965GIWEL23	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
265	958342	ABF26OCT18B	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
266	960124	AEL081020	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest Redemption of NCD
267	722155	APSEZ241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
268	722172	ASL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP

269	959172	FBRT0722	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of PTC
270	959186	FBRT1025	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
271	959187	FBRT126	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
272	959184	FBRT425	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
273	959185	FBRT725	RD	24/03/2022	23/03/2022	244/2021-2022	Payment of Interest
274	722245	GHFL120122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
275	722169	IFPL281221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
276	721009	ISL29JUN21A	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
277	722149	JK241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
278	721600	KEC280921	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
279	526263	MOLDTEK TECH	RD	24/03/2022	23/03/2022	244/2021-2022	85% Interim Dividend
280	720837	NMIL4621	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
281	722153	RRVL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
282	508996	SATPROP LTD	BC	25/03/2022	23/03/2022	244/2021-2022	A.G.M.
283	722146	SL241221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
284	722184	SSML301221	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
285	722387	TPCL100222	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
286	722310	TRCL25122	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
287	721864	TTL171121	RD	24/03/2022	23/03/2022	244/2021-2022	Redemption of CP
288	958029	0BHFL22	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of NCD
289	948593	1033RHFL22F	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
290	958958	1050NVPL31	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
							Redemption(Part) of NCD
291	973033	1080KFIL25	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
292	952985	10JSHPL24B	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
293	959658	1125FMFL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
294	958754	1140FSBFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
295	957671	12MFL99	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
296	957187	12MFLPER	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
297	957192	12MFLPERA	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
298	973422	12MFLPERB	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
299	957865	135AFSL25	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
300	953548	1365CPITP36	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
301	956170	1425MMFL24	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
302	951891	19CPITPPL35	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
303	958889	2EARC29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
304	958306	2EARCL28	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
305	958538	2EARCL29	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption(Part) of NCD
306	960193	4LBPL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
307	959838	547NBARD25	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
308	973112	54BFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
309	959839	645NABARD31	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
310	958681	765GIL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
							Redemption of NCD
311	958694	785GIL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
312	951935	845KMBL22	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
							Redemption of NCD
313	973114	848SIPL24	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
314	956097	857IHFL22A	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
							Redemption of NCD
315	959432	85APSEZL30	RD	26/03/2022	24/03/2022	245/2021-2022	Payment of Interest
316	953844	883RHFL23	RD	27/03/2022	24/03/2022	245/2021-2022	Payment of Interest
317	956729	885CIPL29A	RD	26/03/2022	24/03/2022	245/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds

318	960045	88PSEPL29	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest Redemption(Part) of NCD
319	957846	8RIL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
320	957848	94AKCFL23	RD	26/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD Pursuant to exercise of Call Option Payment of Interest
321	935786	957EHFL26	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
322	532749	ALLCARGO	RD	25/03/2022	24/03/2022	245/2021-2022	150% Interim Dividend
323	722166	APSEZ271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
324	500049	BHARAT ELECT	RD	26/03/2022	24/03/2022	245/2021-2022	150% Second Interim Dividend
325	722345	BHEL010222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
326	722250	BORL130122	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
327	543193	DJML	RD	25/03/2022	24/03/2022	245/2021-2022	0001:0001 Bonus issue
328	953620	EGEPL23	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
329	954978	EGEPL23A	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
330	960659	ICCGB2 JUN01	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of Bonds
331	721857	ICFL161121	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
332	958720	IIFL27MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
333	958748	IIFL5APR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
334	958519	IIFLW3JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
335	958658	IWF12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
336	958660	IWF12MAR19A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
337	958451	IWFL121218	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
338	958452	IWFL121218A	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
339	958657	IWFL12MAR19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
340	958559	IWFL22JAN19	RD	25/03/2022	24/03/2022	245/2021-2022	Early Redemption of NCD
341	722167	JBC271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
342	722235	JSWL110122	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
343	721593	KECIL27921	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
344	952361	MFL10AUG09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
345	952362	MFL21DEC09	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
346	952360	MFL30NOV08	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
347	952364	MFL30SEP10	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
348	722161	MOFL271221	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
349	532641	NDL	RD	25/03/2022	24/03/2022	245/2021-2022	0002:0001 Bonus issue
350	722466	NPL250222	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
351	541556	RITES	RD	25/03/2022	24/03/2022	245/2021-2022	75% Third Interim Dividend
352	542649	RVNL	RD	25/03/2022	24/03/2022	245/2021-2022	15.8% Interim Dividend
353	973056	SDIPL170321	RD	25/03/2022	24/03/2022	245/2021-2022	Payment of Interest
354	721364	SL25082021	RD	25/03/2022	24/03/2022	245/2021-2022	Redemption of CP
355	502986	VARDH TEXT	RD	26/03/2022	24/03/2022	245/2021-2022	Stock Split from Rs.10/- to Rs.2/-
356	960156	1025SCN22A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption of NCD
357	973312	105VFPL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
358	958319	10MOHFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
359	958800	1136AMFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
360	956254	115BML23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
361	956255	115BML23A	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
362	959758	115LIFC23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest Redemption(Part) of NCD
363	959043	1285AFSL26	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
364	958190	1350AFSL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
365	958583	1410VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
366	958683	141VHFPL25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
367	955517	145CIFCPL22	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest

368	973004	14SIL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
369	956177	150HDFCL27	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
370	958576	152VHF25	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
371	973113	595BFL24	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
372	960121	705MTNL30	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
373	959413	72HDFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
374	958444	84HUDCO22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
375	972830	882REC2023	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest for Bonds
376	936228	893STFCL23	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
377	960092	8AKCFLT22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of NCD
378	936230	903STFCL28	RD	28/03/2022	25/03/2022	246/2021-2022	Payment of Interest
379	950442	948PFC22	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of Bonds Payment of Interest for Bonds
380	721900	AFL221121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
381	722194	APSEZ3122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
382	500083	CENTURY EXT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
383	543225	DATAINFRA	RD	28/03/2022	25/03/2022	246/2021-2022	Income Distribution (InvIT)
384	531153	DILIGENT	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
385	722339	GHFL31122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
386	722183	IIFL301221	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
387	722237	JSW110122	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
388	721971	LT301121	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
389	720921	MML17062021	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
390	533629	TIJARIA PPL	BC	29/03/2022	25/03/2022	246/2021-2022	E.G.M.
391	722467	TSL25222	RD	28/03/2022	25/03/2022	246/2021-2022	Redemption of CP
392	532343	TVS MOTOR L	RD	28/03/2022	25/03/2022	246/2021-2022	Interim Dividend
393	958435	0ABHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
394	936514	0LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
395	936516	0LTFL22A	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
396	936556	0LTFL22B	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
397	936558	0LTFL22C	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
398	959746	104NAFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
399	973147	11SFISPL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
400	973388	1365AFL23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
401	959445	665MML23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
402	973382	7330ICPL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
403	957067	747IWAI27	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
404	960404	785STFC23	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption(Part) of NCD
405	937043	792TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
406	937045	801TCH25	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
407	937051	801TCH28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
408	956202	802LTIDFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
409	937053	81TCHF28	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
410	960140	83ICFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD



411	936522	875LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
412	936552	87LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
413	936530	884LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
414	936524	889LTFL24	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
415	936532	898LTFL29	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
416	936554	89LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
417	936512	91LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
418	953877	922STFCL26	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest
419	958517	95PCHFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
420	936510	9LTFL22	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest Redemption of NCD
421	722186	AFSL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
422	722195	APSEZL3122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
423	720517	BHFL30321	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
424	526729	GOLDIAM INTE	RD	29/03/2022	28/03/2022	247/2021-2022	Stock Split from Rs.10/- to Rs.2/-
425	722437	ICFL210222	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
426	972465	IIFCL28APR9	RD	29/03/2022	28/03/2022	247/2021-2022	Payment of Interest for Bonds
427	722180	KECL301221	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
428	722219	RJIL7122	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
429	721729	SBICP251021	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
430	500113	STEEL AUTHOR	RD	29/03/2022	28/03/2022	247/2021-2022	25% Second Interim Dividend
431	722371	TPCL8FEB22	RD	29/03/2022	28/03/2022	247/2021-2022	Redemption of CP
432	958721	18SPSIL24	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest
433	540135	ARCFIN	RD	30/03/2022	29/03/2022	248/2021-2022	Stock Split from Rs.10/- to Rs.1/-
434	500048	BEML LTD	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
435	722192	BOBFS220103	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
436	722190	CPCL3122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
437	540530	HUDCO	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
438	947931	LARSEN10412	RD	30/03/2022	29/03/2022	248/2021-2022	Payment of Interest Redemption of NCD
439	722243	MOFL120122	RD	30/03/2022	29/03/2022	248/2021-2022	Redemption of CP
440	540719	SBILIFE	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
441	520056	SUNDARAM CLA	RD	30/03/2022	29/03/2022	248/2021-2022	Interim Dividend
442	540180	VBL	BC	31/03/2022	29/03/2022	248/2021-2022	A.G.M.
443	937787	1003UCL24	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
444	958668	1028EHFL29	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
445	948594	1033RHFL22G	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
446	973042	105AML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
447	959759	105PDL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
448	958776	1060SHFL22	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
449	958775	1060SHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
450	973071	1071VCPL22	RD	03/04/2022	30/03/2022	001/2022-2023	Payment of Interest
451	959761	116AFPL23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
452	959568	118CFCPL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
453	973044	11KFIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
454	973323	11LFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
455	958863	1309VHFPL22	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD

456	973106	15BFL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
457	959446	678MML23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
458	959423	685PGCIL25	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
459	959417	72RIL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
460	959425	775ABFL23	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
461	959295	7HFSL170423	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest
462	958499	823HUDC022	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of Bonds Payment of Interest for Bonds
463	956159	857IHFL22C	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
464	958747	885RECL29	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
465	952019	890LTF25	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
466	959420	8ABHFL23	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
467	957862	8RIL23A	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
468	951578	9098LTIC22N	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
469	960391	920IKFFL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption(Part) of NCD
470	950451	926PFC23	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
471	958423	985STFCL22	RD	31/03/2022	30/03/2022	001/2022-2023	Payment of Interest Redemption of NCD
472	954614	990STFC25	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest
473	500425	AMBUJA CEME	RD	01/04/2022	30/03/2022	001/2022-2023	315% Final Dividend
474	500092	CRISIL LTD	BC	01/04/2022	30/03/2022	001/2022-2023	A.G.M. 700% Special Dividend
475	500119	DHAMPUR SUGA	RD	31/03/2022	30/03/2022	001/2022-2023	Interim Dividend
476	959020	EFCLL1J901A	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of NCD
477	972562	IFCISR50	RD	01/04/2022	30/03/2022	001/2022-2023	Payment of Interest for Bonds
478	722377	IOC080222	RD	31/03/2022	30/03/2022	001/2022-2023	Redemption of CP
479	959418	RIL17APR20	RD	02/04/2022	30/03/2022	001/2022-2023	Payment of Interest
480	543066	SBICARD	RD	31/03/2022	30/03/2022	001/2022-2023	Interim Dividend
481	542151	T56FA	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
482	542153	T56FB	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
483	542152	T56FC	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
484	542154	T56FD	RD	01/04/2022	30/03/2022	001/2022-2023	Redemption of Mutual Fund
485	958055	0AFL22A	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
486	973721	1025UCL25	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
487	959415	655NTPCL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest for Bonds
488	973150	702BFL31	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
489	936564	848LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
490	936576	852LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
491	936566	866LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
492	936578	87LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
493	936572	885LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
494	958672	885OPAL22	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
495	936560	88LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
496	936574	905LTF27	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
497	936404	905MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD
498	958463	927PCHFL28	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
499	936562	9LTF24	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
500	936144	9MFL23	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest
501	936402	9MMFSL22	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of NCD

502	721846	KMPL151121	RD	04/04/2022	31/03/2022	002/2022-2023	Redemption of CP
503	960171	SPF191020B	RD	04/04/2022	31/03/2022	002/2022-2023	Payment of Interest Redemption of NCD
504	954278	111HLFL22	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest Redemption of NCD
505	973167	566KMPL24	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
506	955145	720NABARD31	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
507	956936	796PCHFL27	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
508	957884	825MMFSL22	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
509	957877	853MMFSL33	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
510	500410	ACC LTD	RD	05/04/2022	04/04/2022	004/2022-2023	580% Final Dividend
511	959404	IIF24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
512	959403	IIFL24MAR20	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
513	956598	IIFLW140317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
514	958823	IIFLW2AUG22	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
515	956599	IIFLW7317	RD	05/04/2022	04/04/2022	004/2022-2023	Early Redemption of NCD
516	937463	MFLIII23C	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
517	937465	MFLIV24D	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
518	937467	MFLV26E	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
519	937469	MFLVI31F	RD	05/04/2022	04/04/2022	004/2022-2023	Payment of Interest
520	543194	NIRMITEE	BC	06/04/2022	04/04/2022	004/2022-2023	E.G.M.
521	722200	SL05122	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of CP
522	973095	ZCJSWPL21	RD	05/04/2022	04/04/2022	004/2022-2023	Redemption of NCD
523	959711	128LFL23	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
524	973474	575BHFL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
525	956213	785BFL22C	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
526	952030	890LTFLL25	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest
527	958535	95PCHFL22A	RD	06/04/2022	05/04/2022	005/2022-2023	Payment of Interest Redemption of NCD
528	721837	KMIL121121B	RD	06/04/2022	05/04/2022	005/2022-2023	Redemption of CP
529	959424	692RECL23	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest for Bonds
530	960157	815SHFL022	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
531	952034	890LTFLL25B	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
532	960132	8AKCFL22A	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of NCD
533	953876	920STFCL26	RD	07/04/2022	06/04/2022	006/2022-2023	Payment of Interest
534	722218	BFL070122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
535	721448	KMIL7921	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
536	722296	TVBL24122	RD	07/04/2022	06/04/2022	006/2022-2023	Redemption of CP
537	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
538	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
539	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
540	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
541	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
542	956212	7995LTIDF22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
543	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
544	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
545	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
546	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
547	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
548	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds

549	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
550	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
551	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
552	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
553	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
554	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
555	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
556	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
557	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
558	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
559	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
560	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
561	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
562	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	Interim Dividend
563	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
564	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
565	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
566	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
567	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
568	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
569	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
570	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
571	937003	796LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
572	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
573	937005	815LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
574	937011	815LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
575	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
576	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
577	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
578	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
579	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
580	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
581	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
582	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
583	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
584	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
585	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
586	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
							Redemption of NCD
587	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
588	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
589	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
590	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
591	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
592	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
593	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
594	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
							Redemption(Part) of NCD
595	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest

596	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
597	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
598	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
599	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
600	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
601	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
602	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
603	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
604	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
605	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
606	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
607	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
608	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
609	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
610	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
611	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
612	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
613	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
614	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
615	957126	1134SSF23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
616	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
617	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
618	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
619	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
620	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
621	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
622	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
623	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
624	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
625	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
626	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
627	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
628	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
629	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
630	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
631	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
632	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
633	952077	89LTF25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
634	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
635	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
636	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
637	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
638	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
639	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
640	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
641	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
642	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
643	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
644	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
645	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

646	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
647	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
648	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
649	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
650	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
651	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
652	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
653	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
654	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
655	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
656	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
657	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
658	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
659	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
660	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
661	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
662	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
663	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
664	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
665	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
666	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
667	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
668	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
669	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
670	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
671	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
672	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
673	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M.
							3090% Special Dividend
674	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
675	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
676	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
677	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
678	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
679	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
680	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
681	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
682	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M.
							25% Final Dividend
683	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
684	956259	808LTIDFL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
685	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
686	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
687	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
688	960194	995USFBL22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
							Redemption of NCD
689	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
690	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
691	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M.
							800% Dividend
692	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest

693	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
694	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
695	953949	867LTIDFL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
696	953950	867LTIDFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
697	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
698	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
699	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
700	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
701	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
702	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
703	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
704	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
705	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
706	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
707	957923	845LTIDF23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
708	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
709	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
710	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
711	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
712	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
713	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
714	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
715	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	650% Final Dividend
716	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
717	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
718	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
719	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
720	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
721	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
722	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
723	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
724	956266	8LTIDFL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
725	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
726	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
727	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
728	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
729	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
730	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
731	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
732	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
733	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
734	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
735	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
736	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
737	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
738	956202	802LTIDFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD

739	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
740	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
741	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
742	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
743	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
744	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
745	539470	SHREEGAMES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
746	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
747	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
748	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
749	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
750	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
751	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
752	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
753	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
754	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
755	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
756	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
757	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
758	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
759	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 241/2021-2022 (P.E. 21/03/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	05/04/2022 RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022 RD	11/03/2022	01/04/2022
300048	BEML Ltd	30/03/2022 RD	17/03/2022	30/03/2022
300049	Bharat Electronics Ltd.,	26/03/2022 RD	07/03/2022	25/03/2022
300092	CRISIL Ltd.	01/04/2022 BC	11/03/2022	01/04/2022
332155	Gail (India) Ltd.	22/03/2022 RD	10/03/2022	22/03/2022
341556	RITES Limited	25/03/2022 RD	15/03/2022	25/03/2022
343066	SBI CARDS AND PAYMENT SERVICES LIMITED	31/03/2022 RD	17/03/2022	31/03/2022
340719	SBI Life Insurance Company Limited	30/03/2022 RD	16/03/2022	30/03/2022
300113	Steel Authority of India Ltd.,	29/03/2022 RD	15/03/2022	29/03/2022
332733	SUN TV NETWORK LIMITED	21/03/2022 RD	04/03/2022	21/03/2022
320056	Sundaram Clayton Ltd.	30/03/2022 RD	10/03/2022	30/03/2022
332343	TVS Motor Company Ltd.	28/03/2022 RD	09/03/2022	28/03/2022
302986	Vardhman Textiles Limited	26/03/2022 RD	16/03/2022	25/03/2022
340180	Varun Beverages Limited	31/03/2022 BC	10/03/2022	31/03/2022

Total:15

Provisional SLB Scheme ShutDown Period



Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300410	ACC Ltd	05/04/2022	RD	15/03/2022	05/04/2022
300425	Ambuja Cements Ltd.	01/04/2022	RD	11/03/2022	01/04/2022
300048	BEML Ltd	30/03/2022	RD	17/03/2022	30/03/2022
300092	CRISIL Ltd.	01/04/2022	BC	11/03/2022	01/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
343066	SBI CARDS AND PAYMEN	31/03/2022	RD	17/03/2022	31/03/2022
340719	SBI Life Insurance C	30/03/2022	RD	16/03/2022	30/03/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022
300113	Steel Authority of I	29/03/2022	RD	15/03/2022	29/03/2022
320056	Sundaram Clayton Ltd	30/03/2022	RD	10/03/2022	30/03/2022
332343	TVS Motor Company Lt	28/03/2022	RD	08/03/2022	28/03/2022
340180	Varun Beverages Limi	31/03/2022	BC	10/03/2022	31/03/2022

Total No of Scrips:14

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543346 Name : Aashka Hospitals Limited

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

Resignation of an Independent Director.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SALE OF JACK-UP RIG DEEP DRILLER 1

SALE OF JACK-UP RIG DEEP DRILLER 1

Scrip code : 533096 Name : Adani Power Limited

Subject : Intimation In Respect Of Completion Of Acquisition Of Essar Power M P Limited

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Completion of acquisition of Essar Power M P Limited

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 16.03.2022

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Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 15.03.2022

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Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Intimation Of Independent Directors Meeting

Meeting of Independent Directors of the Company will be held on Thursday, 24th March, 2022, at 11.00 a.m. at E-5, Waluj MIDC Area, Aurangabad, Maharashtra.

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Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Land Allotment In Chandrapur Growth Centre For Setting Up Industrial Unit For Manufacturing Of Ethanol Product, DDGS And Other Allied Products Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that pursuant to our application for allotment of land in Chandrapur Growth Centre for setting up of Industrial unit for manufacturing of Ethanol Product, DDGS and other allied products MIDC (Maharashtra Industrial Development Corporation) has allotted plot no. D-7 having 69,368 sq of area to Alphalogic Techsys Limited.

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Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Clarification sought from Andhra Paper Ltd

The Exchange has sought clarification from Andhra Paper Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 519383 Name : Anik Industries Limited

Subject : Clarification sought from Anik Industries Ltd

The Exchange has sought clarification from Anik Industries Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

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

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated February 11, 2022 and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Fund Raising Committee of the Board of Directors of the Company on March 17, 2022, has allotted 2,000 (Two Thousand) Secured, Listed, Rated, Redeemable, Non-Cumulative, Non-Convertible Debentures ('NCDs') having face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each for cash aggregating to Rs. 200,00,00,000/- (Rupees Two Hundred Crores only) on private placement basis. The said NCDs will be listed on the Wholesale Debt Market segment of the National Stock Exchange of India Limited. The details required in terms of Para A of Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as Annexure.

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Scrip code : 540923 Name : Ashoka Metcast Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Members of the Company at the Extra-Ordinary General Meeting held today i.e. on Thursday, 17th March, 2022, have approved the following: 1. Appointment of Mrs. Daxaben Mahendrakumar Shah (DIN: 08054390), as the Independent Director of the Company for a period of 5 (five) years w.e.f. Tuesday, 15th February, 2022 upto 14th February, 2027. 2. Appointment of Ms. Twinkle Kishorbhai Chheda (DIN: 09502345), as the Independent Director of the Company for a period of 5 (five) years w.e.f. Tuesday, 15th February, 2022 upto 14th February, 2027. Kindly take the same on your records.

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Scrip code : 540923 Name : Ashoka Metcast Limited

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

The Shareholders of the Company at the Extra Ordinary General Meeting held on 17th March, 2022 has considered and approved to increase the Authorised Share Capital of Company from Rs. 11,00,00,000/- (Rupees Eleven Crore), divided into 1,10,00,000 (One Crore Ten Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs. 18,00,00,000/- (Rupees Eighteen Crore), divided into 1,80,00,000 (One Crore Eighty Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each. Kindly take the same on your records.

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Scrip code : 527007 Name : Atcom Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that Mr. Narendra Kumar Joshi is appointed as Company Secretary and Compliance Officer w.e.f. March 17, 2022.

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Scrip code : 500027 Name : Atul Limited.,

Subject : Board to consider Buy back of Equity Shares

Atul Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on March 25, 2022, inter alia, to consider a proposal for Buy-back of Equity Shares of face value of Rs. 10/- each of the Company. Further, in terms of the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in securities of the Company will remain closed from March 18, 2022 to March 27, 2022 (both days inclusive).

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 10,31,458 equity shares of face value of Rs. 10/- each on 16th March, 2022 pursuant to exercise of equivalent number of Employee Stock Options under the ESOP Schemes as per the applicable regulations. Please refer attachment for detailed disclosure.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached herewith Press Release titled 'Aurionpro strengthens executive management - elevates Mr. Shekhar Mullatti and Mr. Sanjay Bali as Presidents". Kindly take this on your record.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company, announcing that the Company along with its subsidiaries is signing of sub-license agreement for a generic version of Pfizer's Covid19 oral treatment nirmatrelvir with the UN backed Medicines Patent Pool (MPP), headquartered in Geneva, for manufacturing and supplying the generic drug product to 95 countries including India.

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Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject and the Outcome of the Board meeting intimated to the Stock Exchanges on February 12, 2022, we submit the details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 with respect to the Appointment of Mrs. Shilpa Walunj as Company Secretary & Compliance Officer of the Company w.e.f March 16, 2022

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Scrip code : 512109 Name : Aviva Industries Limited

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that Mr. Harshil Joshi has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. March 18, 2022 due to his personal reasons. The Company has accepted his resignation and relieved him from responsibilities w.e.f. March 18, 2022. Kindly take the same on your records.

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Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Sale Of Investment Held In Wholly Owned Subsidiary Company Namely 'Anemone Holdings Private Limited.' Pursuant To The Approval Of Insurance Regulatory And Development Authority Of India ('IRDA')

Dear Sir/Ma'am, This is in reference to the subject matter mentioned above and in continuation of our earlier intimation to the Exchange vide letter Ref No. acms/corres/Bse/21-22/0039 dated October 27, 2021, we wish to inform you that, Insurance Regulatory and Development Authority of India ('IRDA') vide their letter dated 16.03.2022 has approved the proposed Sale/Transfer of the entire 26% holding consisting of 14,04,000 equity shares in Willis Towers Watson India Insurance Brokers Pvt. Ltd., which is presently held by our wholly owned subsidiary namely, Anemone Holdings Private Limited. We will keep you updated in the matter. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. You are requested to kindly take the same on your record.

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Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Clarification sought from AVT Natural Products Ltd

The Exchange has sought clarification from AVT Natural Products Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543357 Name : Axis Mutual Fund

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

15/03/2022

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Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Board Meeting Intimation for To Consider Resignation And Appointment Of Company Secretary (KMP) Of The Company And Any Other Business With The Permission Of Chair.

BAFNA PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 21st day of March 2022 online through zoom video conferencing, at 11.00 A.M to inter alia consider resignation and appointment of Company Secretary (KMP) of the Company and any other business with the permission of chair.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we wish to inform you that the Stakeholders' Relationship Committee, at its Meeting held today i.e. on March 17, 2022, has approved the allotment of 60,285 equity shares of Rs.2 each, fully paid-up, in favour of 42 employees who had been granted stock options under the Company's ESOP Schemes.

Post this allotment, the issued, subscribed and paid-up capital of the Company shall comprise of 11,48,74,114 equity shares of Rs.2 each fully paid-up amounting to Rs.22,97, 48, 228/-.

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Scrip code : 948046 Name : BEML Ltd

Subject : Record Date 30.03.2022 For The Purpose Of Interim Dividend

Record date 30.03.2022 for the purpose of Interim Dividend

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Scrip code : 721822 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on appointment of Director

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Scrip code : 500060 Name : Birla Cable Limited

Subject : Clarification sought from Birla Cable Ltd

The Exchange has sought clarification from Birla Cable Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 960385 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with the applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform that the Nomination & Remuneration Committee of the Board of Directors, vide resolution passed by way of circulation on March 16, 2022 had approved the grant 25,000 (Twenty Five Thousand) employee stock options to the eligible employee(s) of the Company under the CIFL Employee Stock Option Plan 2018 ('ESOP 2018') at an exercise price of INR 90 (Indian Rupees Ninety only) per option. The information in terms of Regulation 30 of the Listing Regulations read with circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 issued by the Securities and Exchange Board of India, is enclosed herewith as Annexure - A. Kindly take the above information on your record and oblige.

Scrip code : 540652 Name : Captain Technocast Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Issuance Of Convertible Warrants To Promoters And Non-Promoters Of The Company On Preferential Basis

Captain Technocast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve Alteration in clause of articles of association. Increase in authorized share capital of the company. Re-Appointment of Managing Director for term of 5 Years. Re-Appointment of Whole Time Director for term of 5 Years. Issue of convertible warrants to promoters and non-promoters of the Company on preferential basis, subject to the approval of the Shareholders. Bank Account opening for Share Warrant. Appointment of Scrutinizer. Formation of remuneration policy.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

We wish to inform you that the Company has allotted 4,200 equity shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Company's ESOP Plan 2016 on 17th March 2022.

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Scrip code : 534804 Name : CARE Ratings Limited

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

Allotment of 10,066 equity shares pursuant to exercise of ESOP under CARE Employee Stock Option Scheme 2020

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Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 24Th March, 2022

CHARTERED LOGISTICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve Notice hereby given pursuant to Regulations 29(1) (a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 24th March, 2022 at the corporate office of the Company situated at B/501, Stellar, Opp. Arista, Sindhubhavan Road, Ahmedabad -380059 at 02:00 p.m., to transact business as per agenda items and any other business with the permission of Chair. Kindly take the note of the above.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Appointment of Director.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : New Branch Opening

Our Bank has opened two new Branches at Bapatla & Palanpur on 17.03.2022

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Scrip code : 543441 Name : CMS Info Systems Limited

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

It is hereby declared that the resolution with regard to Alteration of Articles of Association of the Company as set out in the Postal Ballot Notice dated February 04, 2022 have been approved with requisite majority and is deemed to have been passed on March 15, 2022. In this regard, please find enclosed herewith the necessary disclosure. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 543441 Name : CMS Info Systems Limited

Subject : Appointment Of Directors

It is hereby declared that the resolution as set out in the Postal Ballot Notice dated February 04, 2022 inter-alia with regard to appointment of Ms. Manju Agarwal & Ms. Sayali Karanjkar as a Non-Executive Woman Independent Director of the Company and Ms. Shyamala Gopinath as a Non- Executive Non Independent Director of the Company has been approved with requisite majority and is deemed to have been passed on March 15, 2022. In this regard, please find enclosed herewith the necessary disclosures. Please take the above on record and acknowledge receipt of the same.

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Scrip code : 949686 Name : Cochin Shipyard Limited

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

Cochin Shipyard Limited to build India's largest dredger for DCI

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Scrip code : 543232 Name : Computer Age Management Services Limited

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

Press Release - CAMS launches Central Record Keeping Agency under National Pension System (NPS)

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Scrip code : 506395 Name : Coromandel International Limited

Subject : Intimation For Change In The Name Of Registrar & Share Transfer Agent From KFIN Technologies Private Limited To KFIN Technologies Limited.

Coromandel International Limited informed the exchange about the change in the name of Registrar & Share Transfer Agent from KFIN Technologies Private Limited to KFIN Technologies Limited.

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Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Board Meeting Outcome for The Separate Meeting Of Independent Directors Of The Company Held On Wednesday, March 16Th 2022.

1.Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2.Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3.Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. We further inform you that the meeting commenced at 12:30 P.M. today and concluded at 04:00 P.M.

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Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

This is to inform the Shareholders of the Company, that the members of the company have appointed M/s. Rishi Sekhri and Associates as the Statutory Auditor of the company through Postal Ballot.

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Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Declaration Of Postal Ballot Results

In compliance with the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Postal Ballot Result (which includes voting through electronic means i.e. E-Voting) as declared by the Executive Director of the Company along with the Scrutinizer's Report: We hereby request you to take the above cited information on your records. Thanking You.

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Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

This is to inform the Shareholders of the Company, that the members of the company have appointed Mr. Soumyadri Shekhar Bose as the Managing Director of the company through Postal Ballot.

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Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Monday, March 28, 2022 Has Been Fixed As The Record Date For The Purpose Of The Payment Of This Distribution To The Unitholders

Please note that the Data InvIT Committee of Brookfield India Infrastructure Manager Private Limited, acting in its capacity as Investment Manager of Data Infrastructure Trust (formerly known as Tower Infrastructure Trust) ("Trust"), in its meeting held today i.e. Thursday, March 17, 2022 has declared a total distribution of Rs. 0.6266 per Unit, as Return on Capital. Please note that Monday, March 28, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Thursday, March 31, 2022.

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Entering Into A Non-Binding Mou With Tally Ltd With Regard To Acquire Its Stake In Finland Gold Projects

Entering into a non-binding MoU with Tally Ltd with regard to acquire its stake in Finland Gold Projects

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Scrip code : 532848 Name : Delta Corp Limited

Subject : Outcome Of Allotment Committee Meeting Of The Board Of Directors Of The Company Held On 17.03.2022

Outcome of Allotment Committee Meeting of the Board of Directors of the Company held on 17.03.2022

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Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Clarification sought from Dhampure Specialty Sugars Ltd

The Exchange has sought clarification from Dhampure Specialty Sugars Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

Dear Sir / Ma'am, This is to inform you that Mrs. Arti Nishant Jain (Membership No. A63275), Company Secretary and Compliance Officer of the Company has resigned from her office with effect from closing of working hours of 16th March, 2022 and her letter of resignation has been noted and taken on record by the Board. Please find the detailed disclosure enclosed herewith..

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Scrip code : 500068 Name : Disa India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held To Consider And Declare Interim Dividend.

DISA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, this is to inform that a Meeting of the Board of Directors of DISA India Limited is scheduled to be held on Monday, March 28, 2022, to consider and declare Interim Dividend, if any, on the equity shares of the Company for the Financial Year 2021-22.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Mr. Vivek Mittal as interim Compliance Officer w.e.f. March 17, 2022 on account of appointment of Mr. K Randhir Singh as Company Secretary and Compliance Officer.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,  
Subject : Appointment of Company Secretary and Compliance Officer  
Appointment of Company Secretary and Compliance Officer  
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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,  
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS  
Allotment of Equity Shares on exercise of ESOP  
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Scrip code : 540000 Name : DSP Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
Nav as on 16.03.22  
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Scrip code : 541101 Name : DSP Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
Current Expense ratio - 15.03.2022  
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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,  
Subject : Announcement under Regulation 30 (LODR)-Change in Management  
The Company has appointed Mr.S.Durgashankar as an Additional Director in the category of Independent Director for a term of five years with effect from March 21, 2022.  
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Scrip code : 542909 Name : Edelweiss Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV as on 15.03.2022  
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Scrip code : 542803 Name : Ellora Trading Limited  
Subject : Announcement under Regulation 30 (LODR)-Resignation of Director  
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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 of the Company, in their meeting held today, i.e. on 17th March, 2022, at the Registered Office of the Company, which commenced at 12:30 P.M. and concluded at 1:30 P.M. inter-alia, has: 1) Appointed Mr. Premaram Patel as Independent Director of the Company w.e.f. 17th March, 2022. 2) Appointed Mr. Devi Singh as Executive Director of the Company w.e.f. 17th March, 2022. 3) Approved Resignation of Mr. Paresh Kharecha from the post of Independent Director of the Company w.e.f. 17th March, 2022. 4) Approved Resignation of Mrs. Komal Gajjar from the post of Independent Director of the Company w.e.f. 17th March, 2022. Kindly take the same on your record and oblige us.

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Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on March 17, 2022

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Scrip code : 960421 Name : Embassy Office Parks REIT

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

Press release - Embassy REIT Commits to Net Zero Carbon Operations by 2040.

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Scrip code : 540153 Name : Endurance Technologies Limited

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

We inform you that telephonic /virtual meetings with GIC Singapore ("GIC") has been scheduled on 21st March, 2022. Kindly note that the meeting schedule may change due to exigencies on part of GIC/Company. We request you to take the above information on your record.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

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

Dear Sir/ Madam, We have been informed by the Share Transfer Agent of the Company that pursuant to conversion of its status from private limited company to public limited company, its name has been changed from ''KFin Technologies Private Limited'' to ''KFin Technologies Limited''. The address and other contact details of the Share Transfer Agent remain unchanged. Kind request to take note of the above and update in your records, the name of ''KFin Technologies Limited'' as the Share Transfer Agent of the Company. This intimation is pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement to the Public Shareholders of Escorts Ltd ("Target Company").

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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON 26TH MARCH, 2022.

EUROTEX INDUSTRIES & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 26th March, 2022, inter-alia, to discuss about continuous grinding halt of Company's Manufacturing Plants at Kolhapur owing to persistent labour problems and to decide on its viability and course of action to be taken in respect of the same. We refer the SEBI (Prohibition of Insider Trading) Regulations, 2015, and amendment to Clause 4 of the Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015 and would like to inform you that the Trading Window will be closed from Thursday, 17st March, 2022 till 48 hours from the conclusion of the Board Meeting which is scheduled to be held on 26th March, 2022. This is for your kind information and record.

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Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Issue Of Completion Certificate

Issue of Completion Certificate for 'Design & Construction of Delhi-Meerut Expressway from Dasna to Meerut from Km 27.740 of NH-24 to Km 51.975 of NH-58 (design chainage Km 28.000 to 59.777) in the state of Uttar Pradesh on EPC basis.'

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Intimation Pursuant To Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)<BR>

We would like to inform that the Board of Directors of the Company in their meeting held today i.e. on 17th March, 2022, have considered and noted the request received from certain persons from Promoters/ Promoter Group of the Company seeking reclassification of their shareholding from 'Promoters/ Promoter Group' to 'Public' category. As per applicable provisions of the SEBI Listing Regulations, we also enclose herewith extract of Minutes of Meeting of the Board of Directors held on 17th March, 2022 noting such re-classification, for your reference. The Company is proposing to seek Members' approval by way of Postal Ballot for the reclassification in line with the provisions of Regulation 31A of SEBI Listing Regulations in due course of time and details with regard to the same will be disclosed to stock exchanges as and when the same is finalised.

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Clarification On Increase In Volume

This has reference to your email dated March 17, 2022, seeking clarification on increase in volume of Company's securities across Exchanges in the recent past. In this regard, we would like to inform you that to the best of the information available with Management, we do not have any information/announcements to share with the Stock Exchanges under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 which have a bearing on the price/volume behaviour of our scrip. Request you to take the above on record

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Meeting To Be Held On 24Th March 2022 Through Video<BR> Conferencing

General Insurance Corporation Of India has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022 ,inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Thursday, 24th March 2022, through Video Conferencing to consider and approve general matters of the Corporation. Kindly take the same on record.

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Clarification sought from General Insurance Corporation of India

The Exchange has sought clarification from the company on March 17, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

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

This has reference to our letter dated 19th February, 2022, we would like to inform you that pursuant to Share Purchase Agreement dated 19th February, 2022, as amended by Amendment Agreement dated 16th March, 2022, Godawari Power and Ispat Limited has completed the divestment of its 100% Shareholding and control of Godawari Green Energy Limited to Virescent Renewable Energy Trust through its investment manager Virescent Infrastructure Investment Manager Private Limited. The details as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/412015 dated 09.09.2015 are given hereunder as ANNEXURE A as per attached letter.

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Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

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Scrip code : 526729 Name : Goldiam International Ltd.

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

With reference to above, this is to inform you that pursuant to the provisions of Sections 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 and consequent to the sub-division of the Face Value of Equity Shares from Rs. 10/- (Rupees Ten) each to Rs. 2/- (Rupees Two) each, the Company has altered the existing Capital Clause - Clause V of the Memorandum of Association of the Company, post approval of the members sought through postal ballot on March 16, 2022 by

passing the Ordinary Resolution for the same.

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Scrip code : 949179 Name : Grasim Industries Ltd.,

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

Allotment of 6,150 equity shares under Employee Stock Option Scheme 2006  
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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on March 17, 2022.  
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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Clarification On News Item Appearing In 'Media/Publication'

This is with reference to your email dated 16th March, 2022, requesting for clarification on media reports "Bounce to provide battery swapping stations for Greaves Electric Vehicles" on <https://www.livemint.com> on 15th March, 2022. We would like to inform that the Company and Bounce Infinity have entered into an arrangement, which is not a material arrangement, for providing battery swapping stations for electric vehicles. We wish to bring to your kind attention that as per provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') the listed entities are mandated to disclose all events or information which are material for the listed entities. We therefore state that the discussion/arrangement for battery swapping stations is not material to the Company as per Regulation 30 and Policy for Determination of Materiality of Events / Information of the Company ('Materiality Policy'). Kindly take the same on record.  
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Scrip code : 543324 Name : Gretex Corporate Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 18/03/2022 Stands Cancelled.  
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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Clarification sought from Gujarat Ambuja Exports Ltd

The Exchange has sought clarification from Gujarat Ambuja Exports Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.  
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Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Board Meeting Intimation for To Consider A Proposal For Declaration Of Interim Dividend On The Equity Shares Of The Company For The Financial Year 2021-22.

Gujarat Fluorochemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022, inter alia, to consider and approve to consider a proposal for declaration of Interim Dividend on the Equity Shares of the Company for the Financial Year 2021-22.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

Reporting Violation of Company's Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Clarification sought from Gujarat Terce Laboratories Ltd

The Exchange has sought clarification from Gujarat Terce Laboratories Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds partners with OutSystems, a global leader in low-code application development

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Intimation Of Notice Of Separate Meeting Of Independent Directors To Be Held On 25Th March, 2022.

With reference to Regulation 25 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Schedule IV of the Companies Act, 2013 we hereby inform you that a separate meeting of Independent Directors will be held on Friday, 25th March, 2022 at 2.00 pm at the registered office of the Company at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S Road, Mumbai-400002 inter alia to transact following major business:

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Scrip code : 541952 Name : HDFC Mutual Fund

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

Daily NAV as on 15/03/2022.



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Scrip code : 513039 Name : Hindusthan Udyog Ltd

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

Receipt of Certified Copy of the Order of Hon''ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation.

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Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Board Meeting Intimation for General Purpose

HITTCO TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2022 ,inter alia, to consider and approve Agenda of the meeting is as follows: 1. To elect Chairman of meeting. 2. To grant Leave of absence, if any. 3. To note the Minutes of previous Independent Directors Meeting. 4. To review the performance of Non-Independent Directors and the Board of the Company. 5. To review the performance of the Chairman of the Company. 6. To assess the quality, quantity and timeliness of flow of information. 7. Any other matter with the permission of Chair.

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Scrip code : 543259 Name : Home First Finance Company India Limited

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

Intimation of Allotment of 22,701 Equity Shares pursuant to exercise of Employee Stock Options.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 884,028 equity shares under ESOS on March 17, 2022

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Scrip code : 543069 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

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

NAV  
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Scrip code : 961709 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 March 16, 2022, approved the allotment of 59,200 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 6,21,76,49,110 (Nos.) to 6,21,77,08,310 (Nos.) Equity Shares of ₹ 10/- each.

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Scrip code : 961695 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 March 16, 2022, approved the allotment of 59,200 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 6,21,76,49,110 (Nos.) to 6,21,77,08,310 (Nos.) Equity Shares of ₹ 10/- each.

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Scrip code : 961745 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 March 16, 2022, approved the allotment of 59,200 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 6,21,76,49,110 (Nos.) to 6,21,77,08,310 (Nos.) Equity Shares of ₹ 10/- each.

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Scrip code : 541646 Name : IDFC Mutual Fund

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

Declaration of NAV as on 16 March 2022

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Scrip code : 542472 Name : IDFC Mutual Fund

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

Declaration of NAV as on 15 March 2022

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Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation Of Buy Back Of Secured Notes ('Notes') Under The USD 1,000,000,000 Secured Medium Term Note Programme By IIFL Finance Limited

This is to inform you that IIFL Finance Limited had purchased its own Notes, listed at Singapore Exchange Securities Trading Limited (SGX-ST), amounting to USD 23,00,000 (nominal value) through open market and further initiated for cancellation of notes. Repurchase of Notes was in compliance with the applicable laws including Master Directions on External Commercial Borrowings, Trade Credits and Structured Obligations issued by the Reserve Bank of India on March 26, 2019 and was within the limit as approved by Authorised Dealer bank (AD - Bank). Kindly take note of the same and oblige.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Allotment Of Equity Shares Pursuant To Conversion Of USD 10,000,000 4.50 Per Cent. Secured Convertible Bonds Due 2026 ('Fccbs') Into Equity Shares

Pursuant to the applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform that consequent upon the conversion of FCCBs, allotted on September 28, 2021 under ISIN XS2377720839 for an aggregate USD 165,000,000 4.50 per cent., in terms of the offering circular dated September 21, 2021 and pursuant to receipt of notice for conversion of FCCBs, for a principle value USD 10,000,000 the Company, has today issued and allotted 30,25,126 Fully Paid Equity shares of face value INR 2/- each, at a conversion price of INR 243.05 (including a premium of INR 241.05) per Equity Share, to the holder of such FCCBs.

Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to INR 93,71,43,008 divided into 46,85,71,504 Fully Paid Equity Shares and outstanding principal value of FCCBs, as listed at SGX issued under ISIN XXS2301133943 is USD 149,500,000 and FCCBs issued under ISIN XS2377720839, stands reduced from USD 155,000,000 to USD 145,000,000.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform that consequent upon the conversion of FCCBs, allotted on September 28, 2021 under ISIN XS2377720839 for an aggregate USD 165,000,000 4.50 per cent., in terms of the offering circular dated September 21, 2021 and pursuant to receipt of notice for conversion of FCCBs, for a principle value USD 10,000,000 the Company, has today issued and allotted 30,25,126 Fully Paid Equity shares of face value INR 2/- each, at a conversion price of INR 243.05 (including a premium of INR 241.05) per Equity Share, to the holder of such FCCBs.

Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to INR 93,71,43,008 divided into 46,85,71,504 Fully Paid Equity Shares and outstanding principal value of FCCBs, as listed at SGX issued under ISIN XXS2301133943 is USD 149,500,000 and FCCBs issued under ISIN XS2377720839, stands reduced from USD 155,000,000 to USD 145,000,000.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Investment Approval For Implementation Of Poly- Butadiene Rubber Project At Panipat (Haryana)

Please find enclosed our letter on Investment approval for implementation of Poly- Butadiene Rubber project at IndianOil's Naphtha Cracker Complex at Panipat, Haryana

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Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Updates on Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulations 13(4) and 15 (2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the public shareholders of Infronics Systems Ltd ("Target Company").

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Scrip code : 532851 Name : Insecticides India Ltd.

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

Intimation of Schedule of Investors/Analyst Plant Visit/Meeting under the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Clarification On Price Movement

This has reference to your email vide reference number L/SURV/ONL/PV/NK/ 2021-2022 / 2083 dated 15th March, 2022 seeking clarification on significant movement in the price of our security at your Exchange, in the recent past. In this regard, we would like to inform that discovery of price of securities is a function of several factors and is carried out purely on the Stock Exchange platform. We do not have any comment on the movement of price of the stock of our Company. Please note that we have made all mandated disclosures under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable statutes, adequately and on time. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We trust we have addressed your concern sufficiently. If you do need any information, please let us know and we will be happy to send it to you.

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Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Reconstitution Of Nomination And Remuneration Committee And Stakeholders Relationship And Grievances Committee Of The Board Of Directors

Reconstitution of Nomination and Remuneration Committee and Stakeholders Relationship and Grievances Committee of the Board of Directors

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Scrip code : 532479 Name : ISMT Limited

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Annoucement in accordance with Regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended of and Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of ISMT Ltd ("Target Company").

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Scrip code : 524622 Name : iStreet Network Limited

Subject : Receipt Of In-Principle' Approval Under Regulation 28(1) Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015.

The shareholders are hereby informed that the company has received In-principle' approval under Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. for the issue of 70,00,000 warrants convertible into 70,00,000 equity shares of Rs.4/- each to be issued at Par to Non-Promoters on a preferential basis. The Copy of the letter received from BSE is attached for your reference.

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Scrip code : 524622 Name : iStreet Network Limited

Subject : Board Meeting Intimation for Allotment Of Equity Warrants

Istreet Network Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2022 ,inter alia, to consider and approve the allotment of 70 Lacs equity warrants at par i.e at Rs. 4/- each to M/s. Nixel Technology Private Limited.

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Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 17th March, 2022 issued and allotted 3,55,840 Ordinary Shares of Re. 1/- each, upon exercise of 35,584 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 17th March, 2022, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1232,32,55,931/- divided into 1232,32,55,931 Ordinary Shares of Re. 1/- each.

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Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Jubilant Receives ANDA Approval For Doxepin Hydrochloride Capsules

We enclose a communication pertaining to USFDA approval. This is for your information and records.

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Scrip code : 506184 Name : Kanani Industries Ltd

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

In terms of Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015, enclosed please find disclosures received from Alpesh Vinubhai Kanani, one of the insider belonging to promoters group, in Form 'C' pursuant to Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding: Sale of 70010 equity shares of the company on 16-03-2022 Please take aforesaid disclosures on record and oblige''.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Board Meeting Intimation for Considering, Inter-Alia, The Proposal For Augmenting The Capital Through Basel III Compliant Tier II Instruments.

KARNATAKA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2022 ,inter alia, to consider and approve the proposal for augmenting the capital through Basel III compliant Tier II instruments.

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Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 and Para A of Part A of Schedule III to the said Regulations, this is to inform you that Sh. Faqir Chand Jandey (DIN: 08379534), Non-Executive Independent Director of the Company has tendered his resignation from the said position on the Board of the Company w.e.f. 16th March, 2022 due to the fact that he could not qualify the online proficiency self-assessment test of Independent Director conducted by the Indian Institute of Corporate Affairs, Ministry of Corporate Affairs (Govt. of India) at Manesar. The said director also confirmed that there is no other material reason other than provided herein above. Please find attached herewith Annexure-1 and resignation letter, detailing the reason for his resignation and providing the prescribed disclosures. This is for your information and record.

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Clarification sought from Kriti Nutrients Ltd

The Exchange has sought clarification from Kriti Nutrients Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Clarification sought from Kuantum Papers Ltd

The Exchange has sought clarification from Kuantum Papers Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539408 Name : Kuber Udyog Limited

Subject : Intimation Of Separate Meeting Of Independent Directors

This is with reference to the captioned subject and in compliance with Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; I would like to inform you that a separate Meeting of Independent Directors of the Company is scheduled to be held on Friday 25th March 2022 at the registered office of the Company, inter-alia to ? To review the performance of Non-Independent Directors & the Board as a whole; ? To assess the quality, quantity and timeliness

of flow of information between the management of the company and the Board. ? To review the performance of the Chairperson of the company, taking into account the views of Executive Directors and Non-Executive Directors; ? Any other business with the permission of the Chairman.

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Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Clarification sought from La Tim Metal & Industries Ltd

The Exchange has sought clarification from La Tim Metal & Industries Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_15032022

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Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Draft Letter of Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of Macro International Exports Ltd ("Target Company").

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Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Clarification sought from Magnum Ventures Ltd

The Exchange has sought clarification from Magnum Ventures Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

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

Arbitration Award

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Scrip code : 542801 Name : Misquita Engineering Limited

Subject : Board Meeting Outcome for The Separate Meeting Of Independent Directors Of The Company Held On Thursday, March 17Th, 2022.

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties. We further inform you that the meeting commenced at 12:30 P.M. today and concluded at 01:30 P.M.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we wish to inform the Exchange that the Finance Committee of the Company at its Meeting held on March 17, 2022 has approved an allotment of 8,100 equity shares to those option grantees who had exercised their options under the following 'Motilal Oswal Financial Services Limited - Employees' Stock Option Schemes ('ESOP Schemes') of the Company:-

Name of the Scheme	No. of Shares allotted	ESOP Scheme VII	7900	ESOP Scheme VIII
200 Total			8100	

The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

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Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim has informed the exchange regarding amendment in Memorandum of Association for Increase in Authorised Share Capital of the Company

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Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Clarification sought from Narendra Properties Ltd

The Exchange has sought clarification from Narendra Properties Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Intimation To Shareholders Holding Shares In Physical Mode For Updating Valid PAN, KYC And Nomination Details

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the letter sent to shareholders holding shares in physical mode in compliance with SEBI Circulars dated November 3, 2021, December 14, 2021 and January 25, 2022.

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Scrip code : 532504 Name : Navin Fluorine International Limited



Subject : Intimation Of Sale Of Shares By Mr. Vishad P. Mafatlal

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Mr. Vishad P. Mafatlal, Promoter of the Company, has informed the Company that he has sold an aggregate of 2,40,000 equity shares of the Company for charity and personal reasons. The letter and disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 received from Mr. Mafatlal are enclosed. Requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 has been separately filed with Stock Exchanges.

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Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Clarification With Reference To Significant Movement In Price.

With reference to clarification sought regarding significant movement in price and in order to safeguarded the interest of investors, Navkar Builders Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Award Of Work By NBCC (India) Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that NBCC (India) Limited has awarded the work for Construction of 768 Units (3BHK) Social Housing Units in Hulhumale, Republic of Maldives (Pkg-II) to M/s Varindera Constructions Limited for a total contract value of USD 42,960,000/-. The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/webEnglish/announcementNotices.aspx>

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has been awarded a work order from Administration of Union Territory of Ladakh, Directorate of Urban Local bodies, Ladakh for Providing Comprehensive, Design, Engineering and Project Management Consultant (PMC) Services for various works in UT Ladakh as mentioned hereunder: Construction of workshop/vehicular repair shop at Phyang/Taru Thang Leh Multi- tier parking and bus stand at Kargil Underground parking of polo ground Leh and development of multipurpose area and sports complex Beautification of institution area of Yokma area around Airport Leh and Main Bazaar Kargail as Heritage Art City Re-development of Govt. Housing Colony, Leh The estimated cost of the Project is Rs. 500 crore (approx.) exclusive of GST. However, exact cost would be determined after submission of detailed DPR for financial sanction from the Client. The agency charge is @4.90% of estimated cost.

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Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Receipt of Certified Copy of the Order of Hon''''ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation.

Scrip code : 512522 Name : Neptune Exports Ltd.,

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

Resignation of Ms. Bhagyashree Hirawat, Company Secretary and Compliance Officer with effect from the close of 16th March, 2022 was accepted by the Board.

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Scrip code : 508924 Name : Northern Projects Ltd.,

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

Resignation of Ms. Neha Mehra, Company Secretary and Compliance Officer with effect from the close of 16th March, 2022 was accepted by the Board.

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Scrip code : 508924 Name : Northern Projects Ltd.,

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

Receipt of Certified Copy of the Order of Hon''ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation.

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Scrip code : 973438 Name : NTPC Limited

Subject : Intimation About Meetings Of The Equity Shareholders And Unsecured Creditors To Be Held On Monday, 18Th April 2022

Notices for meetings of the Equity Shareholders and Unsecured Creditors (above Rs. 1 Crore ) are enclosed.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that OnMobile Global Limited has allotted 4,999 equity shares of face value of Rs.10/- each on March 17, 2022 under the Employee Stock Option Schemes (ESOS). Kindly take the same on record.

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Scrip code : 506590 Name : PCBL LIMITED

Subject : Intimation Of The Committee Meeting Of The Board Of Directors Of The Company

We also write to inform you that a Committee Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 21st March, 2022 for the purpose of fixation of Record Date in connection with the sub-division of 1 Equity Share of the Face Value of Rs. 2/- per share, fully paid-up, to 2 Equity Shares of the Face Value of Re. 1/- per share, fully paid-up. We request you to take the afore-mentioned in record and oblige.

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Scrip code : 532486 Name : Pokarna Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Change In Name Of Share Transfer Agent

This is to inform you that the Company has been informed about the change in name of Share Transfer Agent of the Company from 'KFin Technologies Private Limited' to 'KFin Technologies Limited' with effect from February 24, 2022. We request you to take note of the same and update the name of Registrar & Share Transfer Agent of the Company as 'KFin Technologies Limited' in your records.

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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

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

In compliance with Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr Shalil Shroff - MD / Mr Vinod Kumar Gupta - CEO /Dr Sriram Swaminathan - CFO, will be interacting with the Institutional Investors. We request you to take the above information on record.

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Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 6 - Screen Multiplex, PVR Friends Cinema In Jalandhar, Punjab

Dear Sir, We are pleased to inform you the opening of 6 screen multiplex, PVR Friends Cinema in Jalandhar, Punjab. The property is equipped with laser projection, the first in the city. The auditoriums are powered with 2K RGB+ laser projectors. For an unparalleled surround sound experience, the audis host advanced Dolby 7.1 technological solution that allows crystal-clear, high-definition immersive audio while the Next-Gen 3D technology provides a more captivating and immersive viewing experience. With this launch, PVR now operates the largest multiplex network with of 866 screens at 180 properties in 73 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015: BOARD MEETING INTIMATION

R Systems International Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2022 ,inter alia, to consider and approve We wish to inform you as required in terms of applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the 02nd meeting of year 2022 of the Board of Directors of R Systems International Limited is scheduled to be held on Saturday, March 26, 2022 to inter alia discuss and review business operations and other Statutory matters of the Company.

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Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board Meeting Outcome for Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Wednesday, March 16Th, 2022.

1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the

Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Intimation of Credit Rating under Regulation 30 (6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR) Ref: Reaffirmation in the credit rating Pursuant to Regulation 30(6) of SEBI LODR, we wish to inform that, Rating Committee of ICRA, after due consideration, has reaffirmed the following ratings for Rs.214.50 crore Bank Facilities of Ramco Systems Limited. The Outlook on the long-term rating is revised from stable to negative. The aforesaid information is also being hosted on the website of the Company [www.ramco.com](http://www.ramco.com) in accordance with Regulation 46 of SEBI LODR. Kindly take on record the same.

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Scrip code : 543417 Name : RateGain Travel Technologies Limited

Subject : Announcement On 'New Operational Structure To Drive Higher Growth'

In accordance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed announcement on 'New Operational Structure to Drive Higher Growth'. Please take the above information on record

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Scrip code : 533122 Name : RattanIndia Power Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of an Independent Director.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Submission Of Corrigendum To The Notice Of The Extraordinary General Meeting

The Company had issued notice dated February 22, 2022 convening the EGM of the Members of the Company scheduled to be held through VC/OAVM on Wednesday 23 March 2021 at 11:00 am. The EGM Notice has been dispatched to the members of the Company and to others who are entitled to receive the same, in compliance of the applicable provisions of the Companies Act, 2013, the Rules, Regulations and Circulars, issued by the Ministry of Corporate Affairs from time to time, on Monday February 28, 2022.

In continuation to the same, the Company has issued Corrigendum to the Notice of the EGM which forms an integral part of the said Notice dated February 22, 2022 and the Members of the Company and other concerned persons are requested to take note of the additional information / disclosures made by the Company in the said Corrigendum. Copy of the said Corrigendum to the Notice to the EGM issued to the members of the Company, submitted herewith. We request you to please take the same on records.

Scrip code : 954953 Name : RBL Bank Limited

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

RBL Bank wish to inform that, RBI has approved the extension of term of Mr. Rajeev Ahuja, interim Managing Director & CEO of the Bank for a further period of three months with effect from March 25, 2022 or till the appointment of a regular MD & CEO, whichever is earlier.

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Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank wish to inform that, RBI has approved the extension of term of Mr. Rajeev Ahuja, interim Managing Director & CEO of the Bank for a further period of three months with effect from March 25, 2022 or till the appointment of a regular MD & CEO, whichever is earlier.

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Scrip code : 532955 Name : REC LIMITED

Subject : Sale And Transfer Of Gadag Transmission Limited, Wholly Owned Subsidiary Of RECPDCL And Also Of REC.

In continuation of our earlier letter dated February 4, 2022 on above cited subject, it is informed that after receipt of consideration comprising of professional fee for bid process coordination, interest cost and reimbursement of expenditure incurred on the project by REC Power Development & Consultancy Limited (RECPDCL), wholly owned subsidiary of REC, the entire shareholding of Gadag Transmission Limited, comprising of 50,000 equity shares, presently held by RECPDCL, has been transferred at par value along with all its assets and liabilities on March 17, 2022 to ReNew Transmission Ventures Private Limited, the successful bidder selected through tariff based competitive bidding process, for development of 'Transmission scheme for Solar Energy Zone in Gadag (2500 MW), Karnataka - Part A'. Hence, with effect from the aforesaid date, the above project specific SPV is not a subsidiary of RECPDCL & REC.

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Scrip code : 515018 Name : Regency Ceramics Ltd

Subject : Intimation Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 For One Time Settlement Of Loan<BR> <BR>

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III of the said Regulations, we would like to inform you that the Company has entered into One Time Settlement arrangement with the State Bank of India vide its Settlement letter dated 15th March, 2022, received by the Company on 17th March, 2022, for settlement of all dues and satisfaction of charges thereof, pertaining to loans taken from State Bank of India, Industrial Finance branch, Hyderabad, State Bank of Indore (merged with State Bank of India) and State Bank of Travancore (merged with State Bank of India). Kindly take the above information on records.

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Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Change In The Name Of Our RTA From 'KFIN Technologies Private Limited' To 'KFIN Technologies Limited'.

Change in the name of our RTA from 'KFIN Technologies Private Limited' to 'KFIN Technologies Limited'.

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Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : Clarification sought from Retro Green Revolution Ltd

The Exchange has sought clarification from Retro Green Revolution Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

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

Appointment of Mr. Midhun Ittoop and Mr. Varghese Mathew as an Additional Director.

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Scrip code : 526492 Name : Rishiroop Limited

Subject : Board Meeting Intimation for Reappointment Of Managing Director Of The Company

Rishiroop Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2022 ,inter alia, to consider and approve reappointment of Managing Director of the Company

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Scrip code : 531307 Name : RRIL LIMITED

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

Dear Sir, In continuation of our letter dated 24th February, 2022, we would like to inform you that, the Company has received Certified True copy of NCLT Order on 16th March, 2022. Please find enclosed herewith the Certified True copy of NCLT Order. The aforesaid is for your information and records.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

In continuation to our letter dated March 14, 2022 informing that the meeting of the Issue Committee of the Company was scheduled to be held on March 17, 2022, we now wish to inform you that due to unavoidable circumstances the aforesaid meeting of the issue committee is postponed and rescheduled on Sunday, the March 20, 2022, inter-alia, to consider and approve the price band, employee discount, if any, for the Equity Shares to be issued pursuant to the Issue. This is for the information to exchange and members thereof.

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Scrip code : 533470 Name : Rushil Decor Limited

Subject : Intimation About Appointment Of Mr. Hiren Padhya As Chief Financial Officer Of The Company W.E.F. 19Th March, 2022

Intimation about Appointment of Mr. Hiren Padhya as Chief Financial Officer of the company w.e.f. 19th March, 2022

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Scrip code : 502090 Name : Sagar Cements Ltd

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

Approval of Amalgamation of Sagar Cements (R) Limited with Sagar Cements Limited Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our letter dated 26th April, 2021 and 03rd July, 2021 we wish to inform you that the Hon'ble NCLT,Hyderabad bench, vide its order dated 15thMarch, 2022 has since approved the Scheme ofAmalgamation for the merger of our wholly-owned subsidiary viz., Sagar Cements (R) Limited with the Company i.e, Sagar Cements Limited vide its order of which a copy is enclosed.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 14-03-2022

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Open Offer

IIFL Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement for the attention of the public shareholders of Selan Exploration Technology Ltd ("Target Company") under Regulation 3(1) and Regulation 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended thereto.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Public announcement ("PA") with respect to the Open Offer for acquisition of equity shares from the public shareholders of Selan Exploration Technology Limited ("Company").

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

The Company has received the disclosure from the Promoters of the Company that they have executed a Share Purchase Agreement with Blackbuck Energy Investments Limited.

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Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Clarification sought from Seshasayee Paper and Boards Ltd

The Exchange has sought clarification from Seshasayee Paper and Boards Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 524546 Name : Shaba Chemicals Ltd.

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 19.03.2022

i. To review the performance of Non-Independent Directors and the Board as whole. ii. To review performance of the Chairperson of the Company. iii. To access the Quantity, Quality and timeliness of flow of information. iv. Any other business with the permission of Chair.

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Intimation For Meeting Of Independent Directors Of The Company To Be Held On 23.03.2022

i. To review the performance of Non-Independent Directors and the Board as whole. ii. To review performance of the Chairperson of the Company. iii. To access the Quantity, Quality and timeliness of flow of information. iv. Any other business with the permission of Chair.

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Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

We wish to inform you that we have received Export Order from a reputed EPC Contractor for supply of LT Panel, HVAC Panel, Feeder Pillar & DB's for Mongolia Refinery Project for a total value of INR 7,75,00,000 (INR Seven Crore Seven Five Lakh Only) Excluding Taxes.

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations,



2015, we hereby intimate to the stock exchanges that:In continuation to our announcement dated 01.12.2021, we would like to inform you that the Ministry of Ports, Shipping and Waterways vide office order No. SS-11012/4/2019-SY.II dated 16.03.2022 has informed the Company that the present arrangement of additional charge of the post of Director (Finance), SCI to Smt H.K Joshi, CMD, SCI will continue w.e.f 19.03.2022 till the appointment of Director (Finance), SCI or until further orders, whichever is earlier.The Brief Profile of Smt H K Joshi is enclosed below as Annexure -1 Kindly take the same on your records.Thanking You.

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Intimation for appointment of Insolvency Resolution Professional (IRP) under Section 13(1)(c) of The Insolvency and Bankruptcy Code, 2016 (IBC).

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Intimation for Admission of Application for initiation of Corporate Insolvency Resolution Process (CIRP) under Section 9 of The Insolvency and Bankruptcy Code, 2016 (IBC)

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Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Shreyas Intermediates Ltd ("Target Company") under Regulation 3(2) and 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent amendments thereto.

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Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Intimation for entering into Supply Agreement with United Spirits Limited.

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

Subject : Sub.: Outcome Of Allotment Committee - Ncds Meeting On March 17, 2022<BR>

In furtherance to our letter dated January 24, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated February 24, 2022 for raising Funds in the month of March 31, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on

private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you,  
Yours faithfully,

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Scrip code : 533206 Name : SJVN LIMITED

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

In Compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that SJVN Limited ('SJVN') has secured 100 MW Grid connected Solar Power Project in Gujarat through Tariff Based Competitive Bidding conducted by Gujarat Urja Vikas Nigam Limited ('GUVNL'). The Project will generate 245.28 Million Units energy annually and the cumulative energy generation over a period of 25 years will be 6132 Million Units approximately. Further, the energy generated from this Project will be procured by GUVNL for 25 years and Power Purchase Agreement between SJVN and GUVNL will be signed shortly. The tentative cost of Project development will be `500 Crores. This project will assist SJVN in achieving its ambitious shared vision of 5000 MW by 2023, 25000 MW by 2030 and 50000 MW by 2040 and simultaneously contribute towards RE capacity addition target of 500 GW by 2030 set by Government of India.

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Additional Investment In Its Wholly Owned Subsidiary, Namely Synegra EMS Limited

In terms of Regulation 30 of SEBI (Listing Obligations and Listing Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we would like to inform you that, the Company has made an additional investment on rights basis of Rs. 10.5 Crores (Rupees Ten Crore Fifty Lakhs only) in its Wholly Owned Subsidiary, namely Synegra EMS Limited (hereinafter called as 'Synegra') on March 17, 2022.

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Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Change Of Name Of Wholly-Owned Subsidiary Of The Company

Change of name of Wholly-Owned Subsidiary of the Company

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Scrip code : 959613 Name : Spandana Sphoorty Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares and convertible warrants by the Company under the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and Sections 42 and 62 of the Companies Act, 2013

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Scrip code : 503806 Name : SRF Ltd.,

Subject : Intimation Of Incorporation Of A Wholly Owned<BR> Subsidiary Of The Company

Pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform that the Company has incorporated a wholly-owned subsidiary namely SRF Altech Limited, the details whereof is set out in Annexure A. As per the certificate of incorporation dated 16th March, 2022 issued by the Registrar of Companies, Ministry of Corporate Affairs, the date of incorporation of wholly owned subsidiary is 15th March, 2022. This is for your information and record.

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Scrip code : 514442 Name : Sri KPR Industries Ltd

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

Dear Sir/Madam, With reference to the captioned subject and pursuant to Regulation 30 of SEBI (LODR) Regulations it is here by informed that Ms. Pratyaksha Shukla has resigned as Company Secretary and Compliance Officer with effect from 17.03.2022. This is for your information and records.

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Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Board Meeting Intimation for Noting Resignation Of Mrs Kumkum Agarwal From Directorship And Appointment Of Mrs Edwina Dsouza As Director.

Starlog Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Monday, March 21, 2022 at 03.00 p.m. at 501, Sukh Sagar, N. S. Patkar Marg, Mumbai - 400007, inter alia to transact the business mentioned in the agenda of the board meeting. Kindly take the same on record and oblige.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Akston Biosciences and Biolexis Collaborate to Launch a Room Temperature Stable 2nd Generation COVID-19 Vaccine in 130+ Countries

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Scrip code : 532348 Name : Subex Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release which the Company intends to make. Kindly take the information on record.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Updates on Open Offer

Capitalsquare Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of detailed Public Statement in

accordance with the provisions of Regulations 13(4), 14(3), and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Sylph Technologies Ltd ("the Company").

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

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

We have been informed by the Share Transfer Agent of the Company that pursuant to conversion of its status from private limited company to public limited company, its name has been changed from 'KFin Technologies Private Limited' to 'KFin Technologies Limited'. The address and other contact details of Share Transfer Agent remain unchanged. For ready reference, contact details of KFin Technologies Limited is given below: KFin Technologies Limited Selenium, Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032. Tel.: +91 40 6716 1700 E-mail id: vasanth.g@kfintech.com Website: www.kfintech.com We request you to take note of the above and update in your records, the name of 'KFin Technologies Limited' as the Share Transfer Agent of the Company.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Clarification Sought On Recent News Item Which Appeared In The 'EconomicTimes.Indiatimes.Com' Dated March 15, 2022 Captioned 'TCS Wins Multi-Year Deal With Australian Govt''s Western Power'

Clarification sought on recent news item which appeared in the 'economictimes.indiatimes.com' dated March 15, 2022 captioned 'TCS wins multi-year deal with Australian govt''s Western Power'

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

'TCS Recognized as a Leader in Gartner® Magic Quadrant™ for Global Outsourced Digital Workplace Services'

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Scrip code : 537663 Name : Tata Mutual Fund

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

NAV 16/03/2022

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Scrip code : 512011 Name : Tea Time Ltd.,

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

Resignation of Ms. Harshita Changlani, Company Secretary and Compliance Officer with effect from the close of 16th March, 2022 was accepted by the Board.

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Scrip code : 512011 Name : Tea Time Ltd.,

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

Receipt of Certified Copy of the Order of Hon''ble National Company Law Tribunal, Kolkata Bench in the matter of Scheme of Amalgamation.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement Under Reg.30 Of SEBI (LODR) 2015-Setting Up Of Another 15 MW Solar Power Plant Installation.

In continuation to our earlier intimations (Dtd.28.01.2022 - 5 MW, 21.02.2022 - 5 MW and 02.03.2022 - 5 MW) to BSE intimating Board approvals for 15 MW (in aggregate) Solar Power Plant installation, we bring to your kind notice that the Board of Directors of TGV SRAAC Limited have given further approval for setting up of another 10 MW Solar Power plant at a total cost of around Rs.37.00 Crores similar to earlier Board approvals by way of Circular Resolution on 17.03.2022 (in pursuance to Sec.175 of Companies Act, 2013).

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Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Increase In Volume

This is in reference to your mail with Ref. No. NSE/CM/Surveillance/11700 dated 16th March, 2022 with respect to the captioned subject. Please note that all disclosures as required under Regulation 30 of the Securities and Exchange Board of India LODR Regulations 2015, as amended, and in accordance with the Corporate Governance Policies of the Company, including the disclosure of any events and information that may impact the operation and performance of the Company (including all price sensitive information) have been disseminated to the Exchanges promptly from time to time. The Company is not aware of any other information or announcement (including impending announcement) which, in the opinion of the Company, may have a bearing on the price / volume behaviour of the scrip.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Sub Committee of the Board of Directors of Thomas Cook (India) Limited (TCIL / the Company), vide its resolution dated March 17, 2022, has approved the conversion of 302720000 Optionally Convertible Cumulative Redeemable Preference Shares of Rs. 10/- each [OCCRPS], into equity shares of the Company having face value of Re. 1/- each and allotted 64000000 Equity Shares of Re. 1/- each ("Conversion Shares") at a conversion price of Rs. 47.30 (Rupees Forty Seven and Paise Thirty Only) per equity share, i.e. at a premium of Rs. 46.30 (Rupees Forty Six and Paise Thirty Only) per equity share, bearing distinctive numbers from 378275490 to 442275489, to those shareholders, who were holding the OCCRP as on the Record Date of March 16, 2022.

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Scrip code : 532375 Name : Tips Industries Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") With Respect To The Scheme Of Arrangement And Demerger Between Tips Industries Limited, Tips Films Limited And Their Respective Shareholders ('Scheme")

We wish to inform you that the Hon''ble National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') vide its order dated March 3, 2022, has sanctioned the aforesaid Scheme. The Certified copy of the order along with the sanctioned Scheme, as received by the Company on March 17, 2022 from Hon'ble NCLT, is enclosed herewith. Request you to kindly take the same on record.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Board Meeting Intimation for The Next Meeting Of Board Of Directors Of Transcorp International Limited Scheduled To Be Held On Friday, 25Th March 2022 Through Audio Visual Mode, Inter Alia, To Consider And Discuss Various Matters.

TRANSCORP INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2022 ,inter alia, to consider and approve to consider and discuss various matters.

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Debenture Issue Committee of the Board of Directors of the Company has vide Circular Resolution dated 17th March, 2022 approved the allotment of Secured Redeemable Non-Convertible Debentures (NCDs) under Nineteenth Tranche/Series S/2021-22, amounting to Rs. 9,00,000 (Rupees Nine Lakhs Only) on private placement basis.

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Appointment Of Directors

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements, 2015 we wish to inform you that, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has at their meeting held today i.e. March 17, 2022, subject to the approval of shareholders, approved the appointment of the following Directors with effect from March 17, 2022: a) Mr. Vipin Sondhi (DIN: 00327400) as Additional Director (Non-Executive Independent Director) for a period of 5 years and b) Mr. Pulak Chandan Prasad (DIN: 00003557) as Additional Director (Non-Executive Non Independent Director) who shall be liable to retire by rotation

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Scrip code : 533655 Name : Triveni Turbine Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements, 2015 we wish to inform you that, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has at their meeting held today i.e. March 17, 2022, subject to the approval of shareholders, approved the appointment of the following Directors with effect from March 17, 2022: a) Mr. Vipin Sondhi (DIN: 00327400) as Additional Director (Non-Executive Independent Director) for a period of 5 years and b) Mr. Pulak Chandan Prasad (DIN: 00003557) as Additional Director (Non-Executive Non Independent Director) who shall be liable to retire by rotation.

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Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Intimation For Meeting Of Independent Director Of The Company To Be Held On 24.03.2022

1) To review the performance of Non-Independent Directors and the Board as a whole. 2) To Review the performance of the Chairman of the Company. 3) To access the Quantity, Quality and timeliness of flow of information. 4) Any other business with the permission of the chair.

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Scrip code : 960384 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of NCDs

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Scrip code : 533644 Name : Ujaas Energy Limited

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

Dear Sir/Ma'am, We hereby inform you that the date of hearing for considering the resolution plan by Hon''ble National Company Law Tribunal (NCLT), Indore Bench has been fixed at 24th March 2022. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (LODR) Regulations, 2015 and guidance note issued by exchange. You are requested to take the aforesaid information on record and oblige.

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Scrip code : 511736 Name : Ushdev International Ltd

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

Formation of Monitoring Agency for implementation of Resolution Plan

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Scrip code : 543106 Name : UTI Mutual Fund

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

NAV

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Scrip code : 543028 Name : UTI Mutual Fund

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

NAV

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Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Clarification sought from V B Desai Financial Services Ltd

The Exchange has sought clarification from V B Desai Financial Services Ltd on March 17, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532320 Name : Vaarad Ventures Ltd

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we would like to inform you that Mr. Narendra Kumar Joshi (ICSI Membership No. A10034) has tendered his resignation from the post of Company Secretary and Compliance officer due to personal reasons. The Company has accepted his resignation and relieved him from responsibilities w.e.f the close of 16th March, 2022.

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Scrip code : 538918 Name : Vani Commercials Limited

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer (CFO) Of The Company

Vani Commercials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2022, inter alia, to consider and approve 1. Appointment of Chief Financial Officer (CFO) of the Company 2. Any other matter incidental and ancillary related to aforesaid matters or any other business with permission of the Chair.

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Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Update In The Matter Of NCLT Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 Filed Against The Company

Update In The Matter Of NCLT Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 Filed Against The Company

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Scrip code : 543463 Name : Vedant Fashions Limited

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors On 24Th March 2022

Vedant Fashions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2022, inter alia, to consider and approve 1. To review the performance of Non-independent Directors and the Board of Directors as a whole; 2. To review the performance of the Chairperson of the Company; 3. To assess the quality, quantity, and timeliness of flow of information between the Company management and the Board that is necessary for the Board of Directors to effectively and reasonably perform their duties.

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Scrip code : 537524 Name : Viaan Industries Limited

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



Dear Sir / Madam, This is to bring to your notice that the Corporate Insolvency resolution process (CIRP) of Viaan Industries Limited commenced on March 11, 2022 vide order of the Hon'ble National Company Law Tribunal. Mr. Prakash Dattatraya Naringrekar has been appointed as the Interim Resolution Professional vide the said order. Pursuant, to the order of Commencement of Insolvency Resolution process and in consonance with the stipulation contained in Section 17 of the IBC, 2016, the powers of the Board of Directors of the Company stand suspended and are vested in and exercised by Mr. Prakash Dattatraya Naringrekar, Interim Resolution Professional. As per the said order Viaan Industries Limited is under CIRP no action can be initiated against the company during this period pursuant to Section 14 of IBC 2016 A copy of the order is attached herewith. This is for your record and information.

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the Second meeting of the Committee of Creditors (CoC) was conducted on Thursday, 17th of March, 2022 at Suite 10, 3rd Floor, 310, New Delhi House, 27, Barakhamba Road, Connaught Place, New Delhi - 110 001, India at 11:00 A.M. through hybrid mode of physical presence as well as audio visual means on virtual platform and concluded at 1:00 P.M. has decided to put to vote following items for voting;. 1. To consider and approve the appointment of Resolution Professional and finalize fees for the same 2. To appoint a professional for conducting Transaction Audit on the Corporate Debtor Further according to attachments

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Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Independent Directors Meeting Scheduled To Be Held On 21st March, 2022. <BR>

VLS FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/03/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company called at shorter notice in terms of clause 1.3.11 of Secretarial Standard-I will be held on Monday, 21st March, 2022 inter-alia for review of allocation under CSR initiative of the Company. Further, a meeting of Independent Directors of the Board will also be held on same date.

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Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Reply On Clarification On Price Movement

We have received your email and submit our reply as under; 1. The Company has made required disclosure as required under various Regulation of SEBI (LODR) Regulations 2015 from time to time to regulatory Authorities. 2. The Directors and related persons have not deal in equity Shares of the Company during this financial year as per information and disclosure given by the said parties. 3. The increase and decrease in price of the Equity Shares at the BSE is due to Market Force not under our Control.

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Scrip code : 524212 Name : Wanbury Limited

Subject : Scrutinizer Report

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are enclosing herewith the Voting Results of the Extra Ordinary General Meeting. The Copy of the Scrutinizer Report submitted by Ms. Kala Agarwal, Practicing Company Secretary is also enclosed herewith. Kindly take the same on your records and acknowledge the receipt.

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Scrip code : 948505 Name : Welspun Corp Limited

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

Please take note that the Ahmedabad bench of National Company Law Tribunal ('NCLT') vide it's order pronounced on March 16, 2022 (the 'Order') sanctioned the Scheme of Arrangement between Welspun Steel Limited (the Demerged Company') and Welspun Corp Limited (the 'Resulting Company') and their respective shareholders (the 'Scheme'). In terms of the Scheme, the captioned Scheme has become effective from the date of passing of the Order by the NCLT i.e., March 16, 2022 with the Appointed Date of April 1, 2021.

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Scrip code : 960491 Name : Welspun Corp Limited

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

Please take note that the Ahmedabad bench of National Company Law Tribunal ('NCLT') vide it's order pronounced on March 16, 2022 (the 'Order') sanctioned the Scheme of Arrangement between Welspun Steel Limited (the Demerged Company') and Welspun Corp Limited (the 'Resulting Company') and their respective shareholders (the 'Scheme'). In terms of the Scheme, the captioned Scheme has become effective from the date of passing of the Order by the NCLT i.e., March 16, 2022 with the Appointed Date of April 1, 2021.

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Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Further to disclosure dated June 28, 2021, please take note that the Ahmedabad Bench of National Company Law Tribunal ('NCLT') vide it's order pronounced on March 16, 2022 ('Order') sanctioned the Scheme of Arrangement between Welspun Steel Limited (the 'Demerged Company') and Welspun Corp Limited (the 'Resulting Company') and their respective shareholders (the 'Scheme'). In terms of the Scheme, the captioned Scheme has become effective from the date of passing of the Order by the NCLT i.e., March 16, 2022 with the Appointed Date of April 1, 2021. Upon the Scheme becoming effective the shares of Welspun Specialty Solutions Limited ('WSSL') held by the Demerged Company (50.03%) stands transferred to the Resulting Company.

Declaration of NAV  
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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG Gwth29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 16, 2022 and is placed at Corporate Announcement on BSE-India Website.

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