

Bulletin Date : 07/04/2022

BULLETIN NO: 005/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973565	Alekhya Property Developments Private Limited	RD	2	15/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973788	Birla Corporation Ltd.	RD	2	20/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959851	Caspian Impact Investments Private Ltd	RD	2	15/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
531153	Diligent Industries Limited	RD	2	20/04/2022		Equity	Stock Split from Rs.5/- to Rs.1/-
956291	Ecap Equities Limited	RD	2	19/04/2022		Priv. placed Non Conv Deb	Redemption of NCD
973012	Ecap Equities Limited	RD	2	10/05/2022		Priv. placed Non Conv Deb	Redemption of NCD
542221	ICICI Prudential Mutual Fund	BC	2	19/04/2022TO 19/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542222	ICICI Prudential Mutual Fund	BC	2	19/04/2022TO 19/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542223	ICICI Prudential Mutual Fund	BC	2	19/04/2022TO 19/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542224	ICICI Prudential Mutual Fund	BC	2	19/04/2022TO 19/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542328	ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542329	ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542330	ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542331	ICICI Prudential Mutual Fund	BC	2	18/04/2022TO 18/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542387	ICICI Prudential Mutual Fund	BC	2	21/04/2022TO		Mutual Fund Unit	Redemption of Mutual Fund

				21/04/2022		
542388	ICICI Prudential Mutual Fund	BC	2	21/04/2022T0 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542389	ICICI Prudential Mutual Fund	BC	2	21/04/2022T0 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542390	ICICI Prudential Mutual Fund	BC	2	21/04/2022T0 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542391	ICICI Prudential Mutual Fund	BC	2	21/04/2022T0 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542392	ICICI Prudential Mutual Fund	BC	2	21/04/2022T0 21/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
936344	KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
936344	KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
936352	KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest

936896 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Redemption of NCD
936896 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD	2	08/07/2022	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
936898 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Redemption of NCD & Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest

936900	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
936900	KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
936902	KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937229	KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937229	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Redemption of NCD & Payment of Interest
937229	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937231	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest & Redemption of NCD
937233	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest

937233	KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937235	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937239	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937599	KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Redemption of NCD
937599	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937599	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest

937599 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937601 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Redemption of NCD & Payment of Interest
937603 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest & Redemption of NCD
937605 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937607 KLM Axiva Finvest Limited	RD	2	08/07/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest

937609 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937611 KLM Axiva Finvest Limited	RD	2	08/07/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest

937613 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937615 KLM Axiva Finvest Limited	RD	2	08/07/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest & Redemption of NCD
937749 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937751 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Redemption of NCD & Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest

937755 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937757 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest

937759 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937761 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937765 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest

937907 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Redemption of NCD
937907 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937907 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest

937913 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937913 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937915 KLM Axiva Finvest Limited	RD	2	24/02/2023	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	09/09/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	15/07/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	13/01/2023	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest

937917	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937917	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937919	KLM Axiva Finvest Limited	RD	2	24/02/2023	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	11/11/2022	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	13/05/2022	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	16/12/2022	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	10/03/2023	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	10/02/2023	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	14/10/2022	Sec.NCD	Payment of Interest
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937921	KLM Axiva Finvest Limited	RD	2	12/08/2022	Sec.NCD	Payment of Interest
937921	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937923	KLM Axiva Finvest Limited	RD	2	24/02/2023	Sec.NCD	Payment of Interest
953906	Mahindra Rural Housing Finance Limited	RD	2	21/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958801	National Bank for Agriculture and Rural Developmen	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest

973566 Shreshta Infra Projects Private Limited	RD	2	15/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960374 T-Hills Private Limited	RD	2	15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973082 T-Hills Private Limited	RD	2	15/04/2022	Priv. placed Non Conv Deb	Payment of Interest

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

530187 Atharv Enterprises Limited EGM 14/04/2022
532922 Edelweiss Financial Services Ltd. POM 28/04/2022
533315 Innovassynth Investments Limited POM 10/05/2022
530049 J.J.Exporters Ltd. POM 12/05/2022
519003 Modi Naturals Limited EGM 04/05/2022
539911 Svarnim Trade Udyog Limited POM 13/05/2022
530595 TeleCanor Global Limited EGM 30/04/2022

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

BOARD MEETINGS

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
500410	ACC Ltd	19/04/2022	Quarterly Results
539982	Advance Syntex Limited	15/04/2022	
521070	Alok Industries Ltd.	14/04/2022	Audited Results
541702	Ashnisha Industries Limited	28/04/2022	Stock Split

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The agenda for the Meeting is mentioned as below:

1. To fix date, time and venue for conducting the Extra Ordinary General Meeting of the Company and approving draft notice thereof.
2. To consider and approve conversion of loan into equity shares under section 62 (3) of the Companies Acts, 2013, subject to the approval of Shareholders in ensuing Extra Ordinary General Meeting.
3. To consider a proposal for sub-division / split of the Equity shares of the Company having a face value of Rs. 10/- each, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.
4. To consider consequential amendment to the capital clause of Memorandum of Association of Company.
5. To appoint a Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Extra Ordinary General Meeting to be held.
6. Any other agenda with the permission of Chair.

526187 Ashram Online.com Ltd

15/04/2022

Inter alia, to conduct following business:

- a. To consider and fix the sitting fees for the FY 2022-23
- b. To take note of the annual compliance's such as form DIR-8, MBP-1 etc.

539120 Bangalore Fort Farms Limited

15/04/2022

Inter alia, to consider :

(i) To Appoint Women Director in the company to comply with the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) 2015.

(ii) any other matter, as considered necessary.

509438 Benares Hotels Ltd

19/04/2022 Audited Results
& Final Dividend

514183 Black Rose Industries Ltd

04/05/2022 Audited Results
& Final Dividend

540073 BLS International Services Ltd

13/04/2022 Bonus issue

530171 Daulat Securities Ltd.

30/05/2022 Audited Results

508906 Everest Industries Ltd.

26/05/2022 Audited Results
& Final Dividend

540614 G G Engineering Limited

27/04/2022 Stock Split

540124 G N A Axles Limited

29/04/2022 Dividend
& Audited Results

500171 GHCL Ltd.

30/04/2022 Quarterly Results
& Final Dividend

Inter alia , to approve:

- (b) Recommendation of dividend, if any, for the financial year ended March 31, 2022.
- (c) To fix the date of 39th Annual General Meeting of the Company.
- (d) To approve Capital Budget and Revenue Budget for the financial year 2022-23
- (e) To approve proposal for re-appointment of Mr. RS Jalan, Managing Director.
- (f) To consider Board's Report, Management Discussion Analysis (MDA), Business Responsibility and Sustainability Report (BRSR), Integrated Report and Corporate Governance Report etc. for the financial year ended on March 31 , 2022.
- (g) To appoint the Secretarial Auditor, Internal Auditors and Cost Auditor of the company for the financial year 2022-23.

539149 Integrated Capital Services Ltd

16/04/2022 Audited Results
(Revised)

500306 Jaykay Enterprises Limited

12/04/2022 Preferential Issue of shares

Inter alia, approved the proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEB1 (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required.

540953 Kenvi Jewels Limited

15/04/2022

Inter alia, to transact the following business:

1. Migration of the company from SME board of BSE to Main Board of BSE subject to the shareholders approval through postal ballot under section 110 of the companies act, 2013.
2. Any other Business with the Permission of the chair .

531648 Mahavir Industries Limited

14/04/2022

Inter-alia, to consider the following business.

- (i) Approval of private placement (preferential offer) letter-cum application form in PAS-4.
- (ii) To maintain and keep record of Private Placement (preferential offer) documents.
- (iii) Any other business with the permission of the chair.

517447 R S Software India Ltd.

22/04/2022 Audited Results

538273 Response Informatics Limited

10/04/2022 Preferential Issue of shares

Inter-alia, to consider the following business.

- (i) Approval of private placement (preferential offer) letter-cum application form in PAS-4.
- (ii) To maintain and keep record of Private Placement (preferential offer) documents.

(iii) Any other business with the permission of the chair.

543171 RO Jewels Limited 16/04/2022 Bonus issue

531667 RR METALMAKERS INDIA LIMITED 11/04/2022

Inter alia, to consider and approve :

- 1) To take note of "No dues Certificate" on payment of full loan amount of State bank of India of Rs. 23.57 Cr. & authorize directors to file Form Nos. CHG 4 with the Registrar of Companies on settlement of this charge.
- 2) To approve & authorize closure of Loan Account(channel finance) no. 39624823961 of SBI, SME branch on full payment of dues & Current account No.38067645486 of same branch.
- 3) To discuss & review project status of RR Lifecare Pvt Ltd, a wholly Owned subsidiary which was kept on hold due to COVID- 19 pandemic.
- 4) To take note of annual disclosures received from directors.

530125 Samrat Pharmachem Ltd. 30/05/2022 Dividend
& Audited Results

500674 Sanofi India Ltd 26/04/2022 Quarterly Results

523838 Simplex Infrastructures Limited 12/04/2022 Preferential Issue of shares

inter-alia, for considering fund raising including through issue of capital by way of preferential issue of eligible securilies to eligible investors in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2019 and RBI Circular on Prudential Framework for resolution of stressed assets dtd June 7, 2019

500407 Swaraj Engines Ltd. 27/04/2022 Dividend
& Audited Results

513434 Tata Metaliks Ltd 18/04/2022 Final Dividend
& Audited Results

521228 Tatia Global Vennture Limited 15/04/2022

Inter alia, to consider and approve To take note of the annual compliances such as form DIR-8, MBP-1 etc.

538569 Triveni Enterprises Limited 14/04/2022

Inter alia, to consider the following businesses:

1. to consider and approve Appointment of Mr. Arvind Gupta Additional Directors of the Company.
2. to consider and approve Appointment of Ms. Nikita Chamaria as Company Secretary and Compliance officer of the Company.
3. Any other matter with permission of the Board

539518 Uday Jewellery Industries Limited. 11/04/2022

Inter alia, to discuss, amongst other items of the agenda, the following:

1. Authorization to open Bullion Account with Karur Vysya Bank in the precious metals division (PMD), Prabhadevi -Branch, Gayathri Towers, Mumbai- 400025, exclusively for bullion transactions.

2. Any other item with the permission of chair

521226 Uniroyal Industries Ltd 30/05/2022 Audited Results

524661 Welcure Drugs & Pharmaceuticals ltd 15/04/2022 Audited Results

BOARD DECISION

Page No: 10

Code No. Company Name DATE OF Meeting PURPOSE

542721 Anand Rayons Limited 07/04/2022

inter alia, considered and approved the following:

1. Postal ballot notice to obtain approval of members of the Company for appointment of Mr. Anil Merchant & Mr. Pankesh Patel as independent directors of the Company.

2. Appointment of PCS Alpesh Paliwal, Paliwal & Co. (Formerly Known as Alpesh Dhandhlya & Associates) as Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner

505703 Deccan Bearings Ltd., 07/04/2022

Inter alia, approved:

1. Considered and approved appointment of M/s. S G & Associates, Practicing Company Secretaries (COP: 5722) to conduct the Secretarial Audit for the year ended 31st March, 2023.

2. Considered and approved appointment of Ms. Priyanka Tikam as Internal Auditor of the Company for the year 2022-2023.

3. Considered and Approved the Notice of 37th Annual General Meeting of the Company.

4. Considered and approved Board of Directors Report for the year ended 31st March, 2022.

5. Considered and Approved the Book Closure and Record Date for the purpose of AGM.

6. Considered and Approved E-Voting facility for the purpose of AGM.

7. Considered and approved appointment of M/s. Suvarna & Katdare, Chartered

Accountants (FRN No. 125080W), as the Statutory Auditors of the Company for a period of one year i.e for FY 2022-2023 subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

8. Considered and Appointed Mr. Suhas Ganpule, Practicing Company Secretary Membership No. 12122 and CP. No.5722 as scrutinizer for 37 Annual General meeting to be held vide video conference/Other Audio Visual Means(OAVM).

9. Other routine Business.

590057 EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED 06/04/2022

inter alia, considered and approved the following matters:

1. To enter into Memorandum of Understanding (MOU) between Pre-IPO Design and Tech Private Limited and Equippp Social Impact Technologies Limited.

2. Took note for availing the services of PwC mentioned in their engagement letter on regulatory, tax and transaction advisory services for the Company.

532296 Glenmark Pharmaceuticals ltd 07/04/2022

Inter alia, has approved the following:

a) Re-appointment of Mr. Glenn Saldanha (DIN- 00050607) as Chairman & Managing Director of the Company for a further period of 5 years with effect from 16th May, 2022;and

b) Re-appointment of Mrs. Cherylann Pinto {DIN- 00111844} as an Executive Director - Corporate Services of the Company for a further period of 5 years with effect from 16th May, 2022.

Further, the Board of Directors have decided to seek the consent of the members of the Company by way of Resolution(s) through Postal Ballot Process for:

a) Re-appointment of Mr. Glenn Saldanha as Chairman & Managing Director of the Company for a further period of 5 years with effect from 16th May, 2022; and

b) Re-appointment of Mrs. Cherylann Pinto as an Executive Director - Corporate Services of the Company for a further period of 5 years with effect from 16th May, 2022.

The Board of Directors have appointed Mr. Surjan Singh Rauthan, Practicing Company Secretary, who has given his consent to act as the scrutinizer, for conducting the Postal Ballot process, in a fair and transparent manner.

Further, this is to confirm that Mr. Glenn Saldanha, Chairman & Managing Director and Mrs. Cherylann Pinto, Executive Director are not debarred from holding the office pursuant to any SEBI order or any such authority respectively.

524669 Hester Biosciences Ltd 07/04/2022

inter alia, , have approved the execution of Grant- in-Aid Letter Agreement for grant of INR 600 million (in

phased manner) to the Company by Biotechnology Industry Research Assistance Council (BIRAC), a Government of India Enterprise to support COVID vaccine manufacturing under Mission Covid Suraksha

542543 India Infrastructure Trust

07/04/2022

inter alia, has declared a total distribution of Rs. 3.7931 per Unit payable as under: Return of Capital - Rs. 1.5759 per Unit Return on Capital - Rs. 2.2172 per Unit. Tuesday, April 19, 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, April 21, 2022.

522249 Mayur Uniquoters Ltd.

06/04/2022

inter alia, approved:

1. Resignation of Company Secretary and Compliance Officer & Nodal Officer of the Company: The Board noted that Mr. Rahul Joshi, Company Secretary has resigned from the post of Company Secretary & Compliance Officer and Nodal Officer of the Company due to personal reasons and his resignation was effective from March 24, 2022.

2, Appointment of Company Secretary and Compliance Officer & Nodal Officer of the Company: The Board has appointed Mr. Dinesh Sharma as Company Secretary and Compliance Officer & Nodal Officer of the Company w.e.f. April 06, 2022.

3. Setup a whollyowned subsidiarycompany in India:
The Board of Directors have approved incorporation of a wholly owned subsidiary of the company. We would like to inform that the Proposed Wholly Owned Subsidiary will be incorporated for the purpose to facilitate the Indian customers through procuring from Mayur Uniquoters Limited and supplying to the end users.

531952 Riba Textiles Ltd.

07/04/2022

Inter-alia, has considered and transacted the following business:

(a) To Authorise Mr. Nitin Garg, Director of the Company, to file the case in the court, matter related to the Company.

(b) Take note of Resignation of Mr. Prem Singh Paliwal as an Independent Director.

(c) Re-constitution of Audit Committee, Nomination & Remuneration Committee, Stakeholders Relationship Committee.

(d) Consequent to the resignation of Mr. Prem Singh Paliwal , Non-Executive, independent Director, he has ceased to be the Chairman of Nomination and Remuneration Committee and Stakeholder Relationship committee and a Member of Audit Committee.

530595 TeleCanor Global Limited

06/04/2022

inter alia, considered and approved the following matters:

1. The Board herewith considered and approved the regularization of Mr. Maruti Ram Praturi, as Director of the Company.
2. The Board herewith considered and approved the regularization of Mr. Hemant Kumar Gupta, as Director of the Company.
3. The Board herewith considered and approved the Notice of EGM scheduled to be held on Saturday, 30th April' 2022.
4. The Board herewith appointed M/s Sharma Praveen & Associates, Kolkata as the Scrutinizer for the purpose of upcoming EGM.
5. The Board herewith reformed the N & R Committee of the company is as follows:
 1. Kuppili Rama Chandra Sekhar - Chairman
 2. Ratna Kumari Chiratanagandla - Member
 3. Pilli Swetha - Member

General Information

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HOLIDAY(S) INFORMATION

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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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022

DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022
DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 008/2022-2023 (P.E. 08/04/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/04/2022 TO 19/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 008/2022-2023 (P.E. 08/04/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/04/2022 TO 22/04/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023
2	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023
3	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023
4	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023
5	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023
# 6	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023
7	532888	ASIAN GRANIT	RD	12/04/2022	11/04/2022	009/2022-2023
# 8	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023
9	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023
# 10	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023
11	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023
12	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023
13	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023
14	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023
# 15	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023
# 16	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023
# 17	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023
# 18	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023
# 19	542328	IPRU3272	BC	18/04/2022	12/04/2022	010/2022-2023
# 20	542329	IPRU3273	BC	18/04/2022	12/04/2022	010/2022-2023
# 21	542330	IPRU3274	BC	18/04/2022	12/04/2022	010/2022-2023
# 22	542331	IPRU9474	BC	18/04/2022	12/04/2022	010/2022-2023
# 23	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023
# 24	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023
# 25	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023
# 26	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023
# 27	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023
# 28	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023
# 29	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023
30	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023
31	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023
32	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023
33	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023
34	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023
35	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023
36	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023
37	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023

38	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023
39	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023
40	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023
41	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023
42	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023
43	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023
# 44	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023
45	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023
46	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023
47	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023
48	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023
49	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023
50	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023
51	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023
52	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023
53	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023
54	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023
55	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023
56	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
57	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
58	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023
59	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023
60	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023
61	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023
62	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023
63	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023
64	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023
65	936344	12KAF23	RD	15/04/2022	12/04/2022	010/2022-2023
66	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023
67	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
68	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023
69	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023
70	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
71	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023
72	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023
73	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023
74	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023
75	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023
76	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
77	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
78	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
79	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
80	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
81	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023
82	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023
83	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
84	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
85	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
86	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
87	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023
88	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
89	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023
90	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023
91	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023

92	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023
93	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023
94	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023
95	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023
96	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023
97	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
98	936896	115KAFL22	RD	15/04/2022	12/04/2022	010/2022-2023
99	936900	1175KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
100	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
101	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023
102	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
103	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023
104	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023
105	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023
106	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023
107	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023
108	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023
109	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023
110	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023
111	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023
112	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023
113	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023
114	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023
115	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023
116	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023
117	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023
118	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
119	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
120	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
121	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
122	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
123	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
124	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023
125	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023
126	937311	MFLOII25	RD	18/04/2022	13/04/2022	011/2022-2023
# 127	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023
# 128	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023
129	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023
130	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023
131	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023
132	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023
133	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023
134	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023
135	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023
136	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023
137	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
138	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
139	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
140	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023
141	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
142	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
143	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
144	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
145	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023

146	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023
147	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023
148	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
149	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
150	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
151	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
152	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023
153	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023
154	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023
155	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023
156	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023
157	937907	975KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023
158	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
159	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023
160	937921	11KAFL27	RD	15/04/2022	12/04/2022	010/2022-2023
161	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023
162	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023
163	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023
164	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023
165	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023
166	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
167	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023
168	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023
169	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023
170	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
171	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023
172	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023
173	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023
174	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023
175	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023
176	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023
177	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023
178	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023
179	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023
180	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
181	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023
182	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023
183	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023
184	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023
185	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023
186	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023
187	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023
# 188	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
# 189	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023
190	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023
191	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023
192	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023
193	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023
194	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023
195	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023
196	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023
197	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023
198	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023
199	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023

200	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023
201	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023
202	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023
203	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023
204	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023
205	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023
206	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023
207	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023
208	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023
209	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023
210	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023
211	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023
212	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023
213	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023
214	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023
215	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023
# 216	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023
# 217	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023
218	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023
219	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023
220	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023
221	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023
222	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023
223	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023
224	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023
225	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023
226	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023
227	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023
228	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023
229	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023
230	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023
231	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023
232	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023
233	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023
234	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023
235	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 236	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023
237	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023
238	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023
239	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023
# 240	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023
241	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023
# 242	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023
243	958958	1050NVPPL31	RD	16/04/2022	12/04/2022	010/2022-2023
244	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023
245	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023
246	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023
247	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023
248	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023
249	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023
250	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023
251	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023
252	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023
253	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023

254	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023
255	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023
256	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 257	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
258	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023
259	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023
260	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023
261	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023
262	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
263	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023
264	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023
265	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023
266	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023
267	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023
268	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023
269	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023
270	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023
271	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 272	959851	1056CII23	RD	15/04/2022	12/04/2022	010/2022-2023
273	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023
274	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023
275	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023
276	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023
277	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023
278	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023
279	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023
# 280	960374	12THPL28	RD	15/04/2022	12/04/2022	010/2022-2023
281	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023
282	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023
283	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023
284	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023
# 285	973082	12THIPL28	RD	15/04/2022	12/04/2022	010/2022-2023
286	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023
287	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023
288	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023
289	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023
290	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023
291	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023
292	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023
293	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023
294	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023
295	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023
296	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023
297	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023
298	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023
299	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023
300	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023
301	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023
302	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 303	973565	1921APDPL25	RD	15/04/2022	12/04/2022	010/2022-2023
# 304	973566	1921SIPL25	RD	15/04/2022	12/04/2022	010/2022-2023
305	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023
306	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023
307	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023

308 973850 58GRGDHPL35 RD 14/04/2022 12/04/2022 010/2022-2023

Note: # New Additions Total New Entries : 34

Total:308

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 008/2022-2023 Firstday: 08/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022
2	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022
3	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022
4	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022
5	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022
6	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022
7	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022
8	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022
9	542111	H1265D43DG	RD	11/04/2022	08/04/2022
10	542112	H1265D43DD	RD	11/04/2022	08/04/2022
11	542113	H1265D43DQ	RD	11/04/2022	08/04/2022
12	542114	H1265D43RG	RD	11/04/2022	08/04/2022
13	542115	H1265D43RD	RD	11/04/2022	08/04/2022
14	542116	H1265D43RQ	RD	11/04/2022	08/04/2022
15	542124	IPRU3231	BC	12/04/2022	08/04/2022
16	542125	IPRU3232	BC	12/04/2022	08/04/2022
17	542126	IPRU9433	BC	12/04/2022	08/04/2022
18	542127	IPRU9434	BC	12/04/2022	08/04/2022
19	542132	H1246D43DG	RD	11/04/2022	08/04/2022
20	542133	H1246D43DD	RD	11/04/2022	08/04/2022
21	542134	H1246D43DQ	RD	11/04/2022	08/04/2022
22	542135	H1246D43RG	RD	11/04/2022	08/04/2022
23	542136	H1246D43RD	RD	11/04/2022	08/04/2022
24	542137	H1246D43RQ	RD	11/04/2022	08/04/2022
25	542586	H1127D44DG	RD	11/04/2022	08/04/2022
26	542587	H1127D44DD	RD	11/04/2022	08/04/2022
27	542588	H1127D44DQ	RD	11/04/2022	08/04/2022
28	542589	H1127D44RG	RD	11/04/2022	08/04/2022
29	542590	H1127D44RD	RD	11/04/2022	08/04/2022
30	542591	H1127D44RQ	RD	11/04/2022	08/04/2022
31	542609	H1120D44DG	RD	11/04/2022	08/04/2022
32	542610	H1120D44DD	RD	11/04/2022	08/04/2022
33	542611	H1120D44DQ	RD	11/04/2022	08/04/2022
34	542612	H1120D44RG	RD	11/04/2022	08/04/2022
35	542613	H1120D44RD	RD	11/04/2022	08/04/2022
36	542614	H1120D44RQ	RD	11/04/2022	08/04/2022
37	542615	AXISWMDID	RD	11/04/2022	08/04/2022
38	542616	AXISWMDGG	RD	11/04/2022	08/04/2022
39	542617	AXISWMDHD	RD	11/04/2022	08/04/2022
40	542618	AXISWMDQD	RD	11/04/2022	08/04/2022
41	542619	AXISWMPGP	RD	11/04/2022	08/04/2022
42	542620	AXISWMHDD	RD	11/04/2022	08/04/2022
43	542621	AXISWMQDD	RD	11/04/2022	08/04/2022

44	542622	AXISWMRDD	RD	11/04/2022	08/04/2022
45	542632	H1118D44DG	RD	11/04/2022	08/04/2022
46	542633	H1118D44DD	RD	11/04/2022	08/04/2022
47	542634	H1118D44RG	RD	11/04/2022	08/04/2022
48	542635	H1118D44RD	RD	11/04/2022	08/04/2022
49	542636	H1118D44RQ	RD	11/04/2022	08/04/2022
50	543235	ANGELONE	RD	11/04/2022	08/04/2022
51	721430	ISEC3921	RD	11/04/2022	08/04/2022
52	721836	KMIL121121A	RD	11/04/2022	08/04/2022
53	722082	SCCL161221	RD	11/04/2022	08/04/2022
54	722234	TTL110122	RD	11/04/2022	08/04/2022
55	722262	ASL140122	RD	11/04/2022	08/04/2022
56	722372	ICICI080222	RD	11/04/2022	08/04/2022
57	936004	875MFL22	RD	11/04/2022	08/04/2022
58	936010	900MFL22A	RD	11/04/2022	08/04/2022
59	936270	866ICCL23	RD	11/04/2022	08/04/2022
60	936276	875ICCL28	RD	11/04/2022	08/04/2022
61	936278	884ICCL28	RD	11/04/2022	08/04/2022
62	937003	796LTFL22	RD	11/04/2022	08/04/2022
63	937005	815LTFL22	RD	11/04/2022	08/04/2022
64	937011	815LTFL24	RD	11/04/2022	08/04/2022
65	937013	829LTFL24	RD	11/04/2022	08/04/2022
66	937663	805IHFL23	RD	11/04/2022	08/04/2022
67	937665	842IHFL23	RD	11/04/2022	08/04/2022
68	937673	82IHFL24	RD	11/04/2022	08/04/2022
69	937675	866IHFL24	RD	11/04/2022	08/04/2022
70	937681	889IHFL26	RD	11/04/2022	08/04/2022
71	937685	889IHFL28	RD	11/04/2022	08/04/2022
72	937687	935IHFL28	RD	11/04/2022	08/04/2022
73	937873	1003DLSL24	RD	11/04/2022	08/04/2022
74	937879	1049DLSL25	RD	11/04/2022	08/04/2022
75	949126	970MMFSL23B	RD	11/04/2022	08/04/2022
76	949141	920ISEC2023	RD	11/04/2022	08/04/2022
77	949154	895JUPL2023	RD	11/04/2022	08/04/2022
78	949155	965BFL2023	RD	11/04/2022	08/04/2022
79	953902	881RHFL23	RD	11/04/2022	08/04/2022
80	956274	8IIL22	RD	11/04/2022	08/04/2022
81	958763	8HPCL24	RD	11/04/2022	08/04/2022
82	959426	TSL27APR20	RD	11/04/2022	08/04/2022
83	959433	695HDFCL23	RD	11/04/2022	08/04/2022
84	959453	683PFCL23	RD	11/04/2022	08/04/2022
85	959454	716PFCL25	RD	11/04/2022	08/04/2022
86	959640	67834ABF22	RD	11/04/2022	08/04/2022
87	959702	1275SFIS23	RD	11/04/2022	08/04/2022
88	973118	119AML26	RD	11/04/2022	08/04/2022
89	973518	1095SMPL24	RD	11/04/2022	08/04/2022

Total:89
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T + 1 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
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Note: # New Additions Total New Entries : 0

Total:0

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 T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 507/2022-2023 Firstday: 08/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	526443	DATASOF AP S	BC	09/04/2022	08/04/2022

Total:1

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 T + 2 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	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936548	0MFL22A	RD	05/05/2022			Payment of Interest
4	949242	1002JSW2023	RD	05/05/2022			Redemption of NCD
5	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
6	936628	1004PFL24	RD	21/06/2022			Payment of Interest
7	936628	1004PFL24	RD	23/05/2022			Payment of Interest
8	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
9	949357	1010STFC23	RD	08/06/2022			Payment of Interest
10	960401	1011MMFL22	RD	15/06/2022			Payment of Interest
11	973022	1012SKF23	RD	10/05/2022			Redemption of NCD
							Payment of Interest

12	973022	1012SKF23	RD	10/06/2022	Redemption(Part) of NCD
					Payment of Interest
13	954183	1015ECL26	RD	09/06/2022	Redemption(Part) of NCD
14	936398	1015EFL29	RD	17/05/2022	Payment of Interest
15	949297	1015STFC23A	RD	06/06/2022	Payment of Interest
16	954623	1015STFCL23	RD	08/06/2022	Payment of Interest
17	957917	1021FBFL23	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
18	957958	1021FBFL23A	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
19	958034	1021FSBF23A	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
20	957795	1021FSBFL23	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
21	960236	1025AFNPL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
22	960234	1025AFPL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
23	960235	1025ANFPL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
24	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
25	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
26	954330	1025FEL24	RD	08/06/2022	Payment of Interest
27	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
28	960201	1025FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
29	959575	1025ISFCL23	RD	28/05/2022	Payment of Interest
30	937917	1025KAFL25	RD	10/06/2022	Payment of Interest
31	937917	1025KAFL25	RD	13/05/2022	Payment of Interest
32	937755	1025KLM23	RD	10/06/2022	Payment of Interest
33	937755	1025KLM23	RD	13/05/2022	Payment of Interest
34	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
35	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
36	954952	1025RBL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
37	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
38	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
39	958511	1025STFL24	RD	13/06/2022	Payment of Interest
40	958511	1025STFL24	RD	13/05/2022	Payment of Interest
41	960397	1025VCPL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
42	936634	1027PFL29	RD	23/05/2022	Payment of Interest
43	936634	1027PFL29	RD	21/06/2022	Payment of Interest
44	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
45	936712	102EFL22	RD	09/05/2022	Payment of Interest
46	954988	102RBL23	RD	31/05/2022	Payment of Interest
47	954620	102STFCL23	RD	07/06/2022	Payment of Interest
48	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
49	956525	1034CAGL22	RD	19/05/2022	Payment of Interest
					Redemption of NCD
50	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
51	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
52	936718	104EFL24	RD	09/05/2022	Payment of Interest

53	936724	104EFL29	RD	09/05/2022	Payment of Interest
54	959746	104NACL23	RD	28/06/2022	Payment of Interest
55	957631	1050ABFL22	RD	05/05/2022	Redemption(Part) of NCD
56	960275	1050AFPL22	RD	27/05/2022	Payment of Interest
57	959510	1050AML23	RD	13/05/2022	Redemption of NCD
58	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
59	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
60	960202	1050FMFL22B	RD	06/05/2022	Redemption of NCD
61	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
62	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
63	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
64	936706	1050JMFPL24	RD	06/05/2022	Redemption of NCD
65	937599	1050KLM22	RD	10/06/2022	Payment of Interest
66	937599	1050KLM22	RD	13/05/2022	Payment of Interest
67	937759	1050KLM24	RD	10/06/2022	Payment of Interest
68	937759	1050KLM24	RD	13/05/2022	Payment of Interest
69	958095	10577USF25	RD	09/06/2022	Payment of Interest
70	958226	10577USFB25	RD	09/06/2022	Payment of Interest
71	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
72	973203	105VCPL22	RD	10/05/2022	Payment of Interest
73	973203	105VCPL22	RD	10/06/2022	Payment of Interest
74	958227	105VFSPL25	RD	24/05/2022	Exercise of Call Option
75	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
76	959713	1060USFBL23	RD	26/06/2022	Redemption of NCD
77	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
78	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
79	937605	1075KLM23	RD	13/05/2022	Redemption of NCD
80	937605	1075KLM23	RD	10/06/2022	Payment of Interest
81	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
82	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
83	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
84	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
85	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
86	956755	1097CAGL22	RD	16/05/2022	Redemption(Part) of NCD
87	973431	10AMFL24	RD	16/05/2022	Payment of Interest
88	959724	10CAGL23	RD	11/06/2022	Payment of Interest
89	959610	10CIFL23	RD	09/06/2022	Payment of Interest
90	936824	10IFL25	RD	16/05/2022	Payment of Interest
91	936476	10IFL29	RD	23/05/2022	Payment of Interest
92	954396	10IREL22B	RD	05/05/2022	Payment of Interest
93	954403	10IREL22C	RD	11/05/2022	Redemption of NCD
94	936376	10JMFCSL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
					Redemption of NCD

95	937913	10KAF24	RD	10/06/2022	Payment of Interest
96	937913	10KAF24	RD	13/05/2022	Payment of Interest
97	937749	10KLM22	RD	13/05/2022	Payment of Interest
98	937749	10KLM22	RD	10/06/2022	Payment of Interest
99	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
100	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
101	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
102	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
103	960334	10VCPL22	RD	01/06/2022	Payment of Interest Redemption of NCD
104	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
105	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
106	958461	111610SKF24	RD	23/06/2022	Payment of Interest
107	958461	111610SKF24	RD	24/05/2022	Payment of Interest
108	951487	1125ECL22	RD	23/06/2022	Payment of Interest Redemption of NCD
109	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
110	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
111	937229	1125KLM22	RD	13/05/2022	Payment of Interest
112	937229	1125KLM22	RD	10/06/2022	Payment of Interest Redemption of NCD
113	937613	1125KLM26	RD	10/06/2022	Payment of Interest
114	937613	1125KLM26	RD	13/05/2022	Payment of Interest
115	959675	1125NACL23	RD	12/06/2022	Payment of Interest
116	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
117	959524	1125SKFL23	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
118	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
119	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
120	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
121	973314	112AFPL26	RD	24/06/2022	Payment of Interest
122	959688	1135SM23	RD	07/06/2022	Payment of Interest
123	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
124	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
125	958374	1145AFP24	RD	10/05/2022	Payment of Interest
126	973019	1145KFIL25	RD	17/05/2022	Payment of Interest Redemption(Part) of NCD
127	959604	114FMFL23	RD	12/05/2022	Payment of Interest
128	959604	114FMFL23	RD	12/06/2022	Payment of Interest Redemption(Part) of NCD
129	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
130	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
131	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest Redemption of NCD
132	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
133	959089	115EARCL23	RD	15/06/2022	Payment of Interest
134	936896	115KAF22	RD	10/06/2022	Payment of Interest
135	936896	115KAF22	RD	13/05/2022	Payment of Interest
136	937231	115KLM22	RD	10/06/2022	Payment of Interest Redemption of NCD
137	937233	115KLM23	RD	10/06/2022	Payment of Interest
138	937233	115KLM23	RD	13/05/2022	Payment of Interest

139	959671	115SMP23	RD	06/05/2022	Payment of Interest
140	959674	115SMPL23	RD	19/05/2022	Payment of Interest
141	959016	1160NACL23	RD	21/06/2022	Payment of Interest
142	959016	1160NACL23	RD	20/05/2022	Payment of Interest
143	959761	116AFPL23	RD	30/06/2022	Payment of Interest
144	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
145	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
146	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
147	936900	1175KAFL24	RD	13/05/2022	Payment of Interest
148	936900	1175KAFL24	RD	10/06/2022	Payment of Interest
149	937235	1175KLM23	RD	10/06/2022	Payment of Interest
150	937237	1175KLM25	RD	13/05/2022	Payment of Interest
151	937237	1175KLM25	RD	10/06/2022	Payment of Interest
152	973118	119AML26	RD	11/05/2022	Payment of Interest
153	959565	119FMFL23	RD	03/06/2022	Payment of Interest
154	959511	11AML23	RD	13/05/2022	Payment of Interest
155	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
156	937921	11KAFL27	RD	13/05/2022	Payment of Interest
157	937921	11KAFL27	RD	10/06/2022	Payment of Interest
158	937609	11KLM24	RD	10/06/2022	Payment of Interest
159	937609	11KLM24	RD	13/05/2022	Payment of Interest
160	937763	11KLM26	RD	13/05/2022	Payment of Interest
161	937763	11KLM26	RD	10/06/2022	Payment of Interest
162	960266	11FL22C	RD	04/05/2022	Payment of Interest Redemption of NCD
163	959638	11SKFL23	RD	01/06/2022	Payment of Interest
164	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
165	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
166	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
167	954171	1210PFLA	RD	30/05/2022	Payment of Interest
168	954307	1210PFLB	RD	20/06/2022	Payment of Interest
169	949221	1210POONA	RD	05/05/2022	Payment of Interest
170	956801	122024ISF23	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
171	956801	122024ISF23	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
172	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
173	959672	125SMPL23	RD	13/05/2022	Payment of Interest
174	959644	125USFB27	RD	19/06/2022	Payment of Interest
175	959606	1275AFPL23	RD	16/06/2022	Payment of Interest Redemption(Part) of NCD
176	954114	1275FMFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
177	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
178	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
179	959702	1275SFIS23	RD	10/06/2022	Payment of Interest
180	960133	1275SSF22	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
181	960133	1275SSF22	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
182	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
183	958764	1287AFPL26	RD	20/05/2022	Payment of Interest
184	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD

185	956677	129ISFCPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
186	956777	129ISFPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
187	956777	129ISFPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
188	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
189	936344	12KAFAL23	RD	10/06/2022	Payment of Interest
190	936344	12KAFAL23	RD	13/05/2022	Payment of Interest
191	937239	12KLM25	RD	10/06/2022	Payment of Interest
192	973172	12SDPL25	RD	15/06/2022	Payment of Interest
193	955541	12USFBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
194	958344	1310VFPL22	RD	18/05/2022	Payment of Interest Redemption of NCD
195	958784	131411VFP22	RD	05/05/2022	Payment of Interest Redemption of NCD
196	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
197	957812	1350AFPL23	RD	20/06/2022	Payment of Interest
198	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
199	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
200	957830	139FMFL23	RD	29/05/2022	Payment of Interest
201	955963	13AMFL22	RD	12/05/2022	Payment of Interest
202	959703	13SFIS23	RD	13/06/2022	Payment of Interest
203	959703	13SFIS23	RD	12/05/2022	Payment of Interest
204	959673	13SMP23	RD	11/05/2022	Payment of Interest
205	952312	14MAS22	RD	10/06/2022	Payment of Interest Redemption of NCD
206	960035	14SSFL22	RD	24/05/2022	Payment of Interest
207	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
208	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
209	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
210	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
211	958889	2EARC29	RD	13/06/2022	Payment of Interest
212	956041	2EARCL27	RD	13/06/2022	Payment of Interest
213	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
214	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
215	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
216	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
217	958306	2EARCL28	RD	13/06/2022	Payment of Interest
218	958538	2EARCL29	RD	13/06/2022	Payment of Interest
219	973157	525KMPL23	RD	06/05/2022	Payment of Interest
220	973260	544CPCL24	RD	08/06/2022	Payment of Interest
221	973205	555KMPL24	RD	09/05/2022	Payment of Interest
222	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
223	973200	55AFL24	RD	09/05/2022	Payment of Interest
224	973250	56BHFL24	RD	06/06/2022	Payment of Interest
225	959898	574HDBF23	RD	10/05/2022	Payment of Interest
226	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
227	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
228	959760	578CPCL25	RD	04/07/2022	Payment of Interest
229	973209	57BHFL24	RD	26/05/2022	Payment of Interest
230	959582	59GIL23	RD	27/05/2022	Payment of Interest
231	973453	5SASPL25	RD	25/06/2022	Payment of Interest

232	973453	5SASPL25	RD	26/05/2022	Payment of Interest
233	959586	619MML25	RD	20/05/2022	Payment of Interest
234	973863	625AFL27	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
235	973754	635MBPR24	RD	15/06/2022	Payment of Interest
236	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
237	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
238	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
239	973242	63STFC23	RD	02/06/2022	Payment of Interest
240	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
241	960327	645MBPR23	RD	15/06/2022	Payment of Interest
242	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
243	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
244	959718	64JDFI22	RD	22/06/2022	Payment of Interest
245	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
246	973207	65IT38	RD	15/06/2022	Payment of Interest
247	973207	65IT38	RD	16/05/2022	Payment of Interest
248	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
249	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
250	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
251	973237	66TML26	RD	31/05/2022	Payment of Interest
252	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
253	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
254	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
255	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
256	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
257	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
258	973215	6HDFC26	RD	14/05/2022	Payment of Interest
259	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
260	973282	715IIL26	RD	15/06/2022	Payment of Interest
261	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
262	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
263	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
264	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
265	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
266	973213	726ABFL31	RD	16/05/2022	Payment of Interest
267	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
268	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
269	959579	72SPTL23	RD	01/06/2022	Payment of Interest
270	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
271	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
272	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
273	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
274	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
275	959546	745AFL23	RD	11/05/2022	Payment of Interest
276	956619	750TML22	RD	06/06/2022	Payment of Interest

277	959721	75IIL25	RD	15/06/2022	Redemption of NCD
278	958801	769NABARD24	RD	13/05/2022	Payment of Interest
279	958805	76GIL24	RD	13/05/2022	Payment of Interest
280	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
281	956662	775IIL22	RD	07/06/2022	Payment of Interest
282	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
283	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
284	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
285	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
286	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
287	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
288	956736	792IIL22	RD	28/06/2022	Payment of Interest
289	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
290	937043	792TCH25	RD	27/05/2022	Payment of Interest
291	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
292	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
293	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
294	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
295	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
296	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
297	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
298	956732	795IIL24	RD	28/06/2022	Payment of Interest
299	973241	795STFC23	RD	02/06/2022	Payment of Interest
300	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
301	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
302	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
303	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
304	956561	800IIL22	RD	17/05/2022	Payment of Interest
305	937045	801TCH25	RD	27/05/2022	Payment of Interest
306	937051	801TCH28	RD	27/05/2022	Payment of Interest
307	959550	802IHFL30	RD	26/05/2022	Payment of Interest
308	956563	802IIL24	RD	17/05/2022	Payment of Interest
309	937663	805IHFL23	RD	09/05/2022	Payment of Interest
310	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
311	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
312	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
313	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
314	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
315	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
316	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
317	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
318	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest
					Redemption of NCD
319	937053	81TCHF28	RD	27/05/2022	Payment of Interest
320	937825	820IHFL27	RD	16/05/2022	Payment of Interest
321	937825	820IHFL27	RD	15/06/2022	Payment of Interest

322	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
323	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
324	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
325	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
326	937673	82IHFL24	RD	09/05/2022	Payment of Interest
327	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
328	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
329	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
330	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
331	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
332	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
333	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
334	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
335	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
336	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
337	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
338	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
339	937665	842IHFL23	RD	09/05/2022	Payment of Interest
340	937721	842IIFL26	RD	16/05/2022	Payment of Interest
341	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
342	937831	843IHFL29	RD	16/05/2022	Payment of Interest
343	937831	843IHFL29	RD	15/06/2022	Payment of Interest
344	949296	845SPTL23	RD	27/05/2022	Payment of Interest
345	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
346	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
347	937061	852STFCL23	RD	15/06/2022	Payment of Interest
348	937061	852STFCL23	RD	15/05/2022	Payment of Interest
349	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
350	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
351	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
352	957956	855IIL23	RD	09/05/2022	Payment of Interest
353	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
354	954287	857IIL26	RD	08/06/2022	Payment of Interest
355	959754	857IIL30	RD	30/06/2022	Payment of Interest
356	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
357	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
358	958853	862HCFS24	RD	01/06/2022	Payment of Interest
359	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
360	936126	865ERFL23	RD	17/05/2022	Payment of Interest
361	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
362	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
363	936270	866ICCL23	RD	10/05/2022	Payment of Interest
364	937675	866IHFL24	RD	09/05/2022	Payment of Interest
365	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
366	937063	866STFCL25	RD	15/06/2022	Payment of Interest

367	937063	866STFCL25	RD	15/05/2022	Payment of Interest
368	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
369	960253	86AML22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
370	936276	875ICCL28	RD	10/05/2022	Payment of Interest
371	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
372	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
373	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
374	959726	875PHFL23	RD	21/06/2022	Payment of Interest
375	937065	875STFCL27	RD	15/05/2022	Payment of Interest
376	937065	875STFCL27	RD	15/06/2022	Payment of Interest
377	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
378	936278	884ICCL28	RD	10/05/2022	Payment of Interest
379	957979	885IHFL23	RD	14/05/2022	Payment of Interest
380	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
381	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
382	959529	885WEL23	RD	12/05/2022	Payment of Interest
383	959560	885WEL23A	RD	17/05/2022	Payment of Interest
384	936130	888ERFL28	RD	17/05/2022	Payment of Interest
385	937681	889IHFL26	RD	09/05/2022	Payment of Interest
386	937685	889IHFL28	RD	09/05/2022	Payment of Interest
387	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
388	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
389	959520	88TML23	RD	10/05/2022	Payment of Interest
390	936228	893STFCL23	RD	28/05/2022	Payment of Interest
391	936228	893STFCL23	RD	28/06/2022	Payment of Interest
392	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
393	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
394	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
395	959496	8IHFL30	RD	11/05/2022	Payment of Interest
396	959508	8IIL25	RD	04/05/2022	Payment of Interest
397	959542	8IIL25A	RD	12/05/2022	Payment of Interest
398	936230	903STFCL28	RD	28/06/2022	Payment of Interest
399	936230	903STFCL28	RD	28/05/2022	Payment of Interest
400	954096	905STFCL23	RD	10/05/2022	Payment of Interest
401	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
402	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
403	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
404	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
405	936780	912STF23	RD	15/05/2022	Payment of Interest
406	936780	912STF23	RD	15/06/2022	Payment of Interest
407	936324	912STFCL23	RD	15/06/2022	Payment of Interest
408	936324	912STFCL23	RD	16/05/2022	Payment of Interest
409	936452	912STFCL24	RD	15/05/2022	Payment of Interest
410	936452	912STFCL24	RD	15/06/2022	Payment of Interest
411	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
412	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
413	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
414	952901	918ECL25	RD	15/06/2022	Payment of Interest

415	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
416	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
417	936782	922STF24	RD	15/05/2022	Payment of Interest
418	936782	922STF24	RD	15/06/2022	Payment of Interest
419	936316	925AHFL23	RD	15/06/2022	Payment of Interest
420	936316	925AHFL23	RD	16/05/2022	Payment of Interest
421	936246	925EFL23	RD	17/05/2022	Payment of Interest
422	959563	925HLFL23	RD	17/05/2022	Payment of Interest
423	958012	925IIL23	RD	04/06/2022	Payment of Interest
424	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
425	950380	925RIL2024	RD	01/06/2022	Payment of Interest
426	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
427	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
428	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
429	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
430	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
431	937139	929JFPL23	RD	17/05/2022	Payment of Interest
432	959667	92JFHL23	RD	14/06/2022	Payment of Interest
433	958011	930IIL24	RD	04/06/2022	Payment of Interest
434	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
435	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
436	936326	930STFCL28	RD	15/06/2022	Payment of Interest
437	936326	930STFCL28	RD	16/05/2022	Payment of Interest
438	936784	931STF26	RD	15/06/2022	Payment of Interest
439	936784	931STF26	RD	15/05/2022	Payment of Interest
440	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
441	936320	935AHFL28	RD	16/05/2022	Payment of Interest
442	936320	935AHFL28	RD	15/06/2022	Payment of Interest
443	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
444	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
445	957988	935HCFSE	RD	21/05/2022	Payment of Interest
446	937687	935IHFL28	RD	09/05/2022	Payment of Interest
447	936604	935SCUF24	RD	13/05/2022	Payment of Interest
448	936604	935SCUF24	RD	14/06/2022	Payment of Interest
449	936878	93SCUF22	RD	09/05/2022	Payment of Interest
450	936878	93SCUF22	RD	10/06/2022	Payment of Interest
451	936234	93STFCL23	RD	28/06/2022	Payment of Interest
452	936454	93STFCL29	RD	15/05/2022	Payment of Interest
453	936454	93STFCL29	RD	15/06/2022	Payment of Interest
454	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
455	936252	943EFL28	RD	17/05/2022	Payment of Interest
456	958442	945NAFL22	RD	27/05/2022	Payment of Interest Redemption of NCD
457	936884	945SCUF24	RD	10/06/2022	Payment of Interest
458	936884	945SCUF24	RD	09/05/2022	Payment of Interest
459	960365	946KFIL22	RD	21/06/2022	Payment of Interest Redemption of NCD
460	937145	948JFPL25	RD	17/05/2022	Payment of Interest
461	936236	94STFCL28	RD	28/06/2022	Payment of Interest
462	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest Redemption of NCD

463	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
464	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
465	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
466	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
467	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
468	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
469	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
470	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
471	955456	955FEL23	RD	03/06/2022	Payment of Interest
472	959504	955IIDL23	RD	06/05/2022	Payment of Interest
473	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
474	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
475	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
476	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
477	935786	957EHFL26	RD	25/05/2022	Payment of Interest
478	937149	957JFPL30	RD	17/05/2022	Payment of Interest
479	958460	9595NAFL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
480	959680	95ACPL23	RD	13/06/2022	Payment of Interest
481	960385	95CIFL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
482	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
483	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
484	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
485	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
486	954000	960ECL26A	RD	04/05/2022	Payment of Interest
487	954142	960ECL26C	RD	31/05/2022	Payment of Interest
488	954052	961ECL26	RD	13/05/2022	Payment of Interest
489	960331	965SKFL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
490	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
491	937455	96IFL28	RD	16/05/2022	Payment of Interest
492	937621	96IHFL28	RD	15/06/2022	Payment of Interest
493	937621	96IHFL28	RD	16/05/2022	Payment of Interest
494	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
495	973327	970HLFL27	RD	30/06/2022	Payment of Interest
496	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
497	959551	975EFL23	RD	16/05/2022	Payment of Interest
498	959558	975EFL23A	RD	23/05/2022	Payment of Interest
499	959696	975EFL23B	RD	13/06/2022	Payment of Interest
500	960199	975FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
501	936472	975IFL24	RD	23/05/2022	Payment of Interest
502	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
503	937907	975KAFL23	RD	13/05/2022	Payment of Interest
504	937907	975KAFL23	RD	10/06/2022	Payment of Interest

505	936542	975MFL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
506	959784	975VFS23	RD	15/05/2022	Payment of Interest
507	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
508	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
509	955373	980FEL23A	RD	20/05/2022	Payment of Interest
510	960249	980SKFL24	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
511	960249	980SKFL24	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
512	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
513	959503	985ICFL23	RD	06/05/2022	Payment of Interest
514	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
515	954629	990AHFL22	RD	25/05/2022	Payment of Interest
					Redemption of NCD
516	954758	990AHFL22A	RD	14/06/2022	Payment of Interest
					Redemption of NCD
517	936969	995ECL24	RD	17/05/2022	Payment of Interest
518	936975	995ECL29	RD	17/05/2022	Payment of Interest
519	936392	995EFL24	RD	17/05/2022	Payment of Interest
520	936716	995EFL24A	RD	17/05/2022	Payment of Interest
521	936722	995EFL29	RD	17/05/2022	Payment of Interest
522	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
523	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
524	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
525	958789	9ABFL29	RD	05/05/2022	Payment of Interest
526	959647	9FFSL23	RD	03/06/2022	Payment of Interest
527	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
528	953965	9IHFL26	RD	06/05/2022	Payment of Interest
529	959676	9PHFL23	RD	10/06/2022	Payment of Interest
530	959494	9STFCL23	RD	07/05/2022	Payment of Interest
531	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
532	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
533	721513	AFL16921	RD	25/05/2022	Redemption of CP
534	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
535	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
536	722547	BFL14322	RD	10/06/2022	Redemption of CP
537	722518	BFSL090322	RD	08/06/2022	Redemption of CP
538	721141	BFSL26721	RD	17/06/2022	Redemption of CP
539	721088	BHFL16721	RD	17/06/2022	Redemption of CP
540	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
541	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
542	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
543	722420	DCBL170222	RD	17/05/2022	Redemption of CP
544	973012	EEL23FEB21	RD	10/05/2022	Redemption of NCD
545	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
546	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
547	973671	HGEL211221	RD	06/05/2022	Payment of Interest

548	973671	HGEL211221	RD	06/06/2022	Payment of Interest
549	960645	ICCGB2 MAR01	RD	24/06/2022	Redemption of Bonds
550	957916	ICFL2518	RD	18/05/2022	Payment of Interest
551	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
552	721988	IFPL031221	RD	09/05/2022	Redemption of CP
553	720828	IFPL040621	RD	01/06/2022	Redemption of CP
554	721060	IFPL12721	RD	27/06/2022	Redemption of CP
555	720704	IFPL140521	RD	12/05/2022	Redemption of CP
556	722546	IFPL14322	RD	10/06/2022	Redemption of CP
557	720728	IFPL20521	RD	19/05/2022	Redemption of CP
558	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
559	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
560	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
561	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
562	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
563	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
564	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
565	722370	JKCL080222	RD	08/05/2022	Redemption of CP
566	721706	JUPL211021	RD	17/06/2022	Redemption of CP
567	721707	JUPL21OCT21	RD	20/06/2022	Redemption of CP
568	721731	JUPL251021	RD	23/06/2022	Redemption of CP
569	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
570	722170	JUPL291221	RD	09/06/2022	Redemption of CP
571	973060	KIL26	RD	15/06/2022	Payment of Interest
572	973060	KIL26	RD	16/05/2022	Payment of Interest
573	721451	KMIL070921	RD	23/05/2022	Redemption of CP
574	722563	KMIL160322	RD	27/05/2022	Redemption of CP
575	721855	KMIL161121	RD	09/05/2022	Redemption of CP
576	721135	KMIL230721	RD	13/05/2022	Redemption of CP
577	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
578	722036	KMPL81221	RD	04/05/2022	Redemption of CP
579	722225	KSL070122	RD	09/06/2022	Redemption of CP
580	722295	KSL24122	RD	23/06/2022	Redemption of CP
581	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
582	720922	MML17621	RD	06/06/2022	Redemption of CP
583	722182	MOFL301221	RD	12/05/2022	Redemption of CP
584	722181	MOFS301221	RD	13/06/2022	Redemption of CP
585	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest Redemption of NCD
586	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
587	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
588	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
589	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
590	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
591	721493	NMIL14921	RD	16/05/2022	Redemption of CP
592	721315	NMIL200821	RD	29/06/2022	Redemption of CP
593	722401	NW18M14222	RD	12/05/2022	Redemption of CP
594	721091	RIL160720	RD	24/06/2022	Redemption of CP
595	721090	RIL16072021	RD	28/06/2022	Redemption of CP
596	722224	RJIL070122	RD	23/06/2022	Redemption of CP
597	722222	RJIL07122	RD	17/06/2022	Redemption of CP
598	721688	RJIL201021	RD	14/06/2022	Redemption of CP

599	721689	RJIL20OCT21	RD	06/06/2022			Redemption of CP
600	722220	RJIL712022	RD	10/06/2022			Redemption of CP
601	721690	RJI0201021	RD	16/06/2022			Redemption of CP
602	722357	RRVL020222	RD	17/06/2022			Redemption of CP
603	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
604	722364	SFSL040222	RD	05/05/2022			Redemption of CP
605	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
606	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
607	722520	SL090322	RD	07/06/2022			Redemption of CP
608	722201	SL5122	RD	20/05/2022			Redemption of CP
609	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
610	721700	SPTL211021	RD	17/06/2022			Redemption of CP
611	721701	SPTL21OCT21	RD	20/06/2022			Redemption of CP
612	721730	SPTL251021	RD	23/06/2022			Redemption of CP
613	722185	SPTL311221	RD	09/06/2022			Redemption of CP
614	721527	TV18B17921	RD	19/05/2022			Redemption of CP
615	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
616	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
617	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
618	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
619	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
620	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
621	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
622	959366	VCPL030323	RD	19/06/2022			Payment of Interest
623	959366	VCPL030323	RD	19/05/2022			Payment of Interest
624	722450	VCPL230222	RD	23/05/2022			Redemption of CP
625	500295	VEDL	RD	09/05/2022			First Interim Dividend
626	722494	VSSL040322	RD	27/05/2022			Redemption of CP
627	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
628	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
629	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
630	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
631	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
632	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
633	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
634	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
635	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
							Redemption(Part) of NCD
636	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
637	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
638	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
639	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
640	532888	ASIAN GRANIT	RD	12/04/2022	11/04/2022	009/2022-2023	Right Issue of Equity Shares
641	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
642	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023	2% Interim Dividend
643	958720	IIFL27MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
644	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
645	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
646	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
647	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
648	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
649	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund

650	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
651	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
652	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
653	958658	IWF12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
654	958660	IWF12MAR19A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
655	958657	IWFL12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
656	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
657	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
658	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
659	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
660	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
661	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
662	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
663	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
664	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
665	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
666	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
667	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
668	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
669	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
670	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
671	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
672	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
673	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
674	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
675	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
676	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
677	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
678	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
679	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
680	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
681	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
682	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
683	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
685	958958	1050NVPPL31	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
686	959851	1056CII23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
687	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
688	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
691	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
692	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
693	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
694	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
695	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
696	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
697	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest

698	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
699	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
700	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
701	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
702	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
703	973700	1150IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
704	973865	1150IIL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
705	973231	115IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
706	936896	115KAF22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
707	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
708	936900	1175KAF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
709	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
710	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
711	937921	11KAF27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
712	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
713	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
714	973780	1225LLDL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
715	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
716	936344	12KAF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
717	973082	12THIPL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
718	960374	12THPL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
719	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
720	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
721	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
723	973565	1921APDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
724	973566	1921SIPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
725	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
726	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
727	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
728	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
729	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Exercise of Put Option
730	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
731	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
732	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
733	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
734	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
735	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
736	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
742	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
743	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
744	937825	820IHF27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

747	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
749	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
750	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
752	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
753	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
754	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
755	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
756	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
757	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
758	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
759	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
760	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
761	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
762	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
763	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
764	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
765	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
766	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
767	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
768	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
769	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
770	952077	89LTF25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
771	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
772	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
773	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
774	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
775	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
776	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
777	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
778	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
779	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
780	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
781	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
782	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
783	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
784	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
785	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
786	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
787	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
788	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
789	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
790	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
791	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
792	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
793	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
794	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
795	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

							Redemption of NCD
796	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
797	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
798	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
799	936226	934JMFC528	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
800	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
801	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
802	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
803	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
804	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
808	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
809	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
812	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
814	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
815	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
816	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
818	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
819	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
820	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
822	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
823	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
824	936382	967JMFC5L23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
825	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
826	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
827	937907	975KAF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
828	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
829	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
830	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
831	936386	981JMFC5L28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
832	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
833	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
834	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
835	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
836	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
837	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
838	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
839	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
840	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
841	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
842	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.1/-
843	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
844	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.5/- to Rs.1/-

845	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
846	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
847	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
848	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
849	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
850	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
851	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
852	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
853	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
854	542328	IPRU3272	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
855	542329	IPRU3273	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
856	542330	IPRU3274	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
857	542331	IPRU9474	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
858	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
859	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023	E.G.M.
860	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
861	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
862	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
863	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
864	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
865	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
866	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
867	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
868	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
869	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023	Conversion of Partly Paid up-Rs.5/- payable First and Final Call
870	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023	0002:0001 Bonus issue
871	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
872	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
873	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
874	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
875	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
876	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
877	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
878	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
879	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
880	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
881	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
882	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of Bonds Payment of Interest for Bonds
883	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
884	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
885	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
886	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
887	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
888	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
889	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
890	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
891	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
892	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
893	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
894	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
895	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

896	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
897	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
898	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
899	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
900	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
901	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
902	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
903	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
904	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
905	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
906	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
907	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
908	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
							Redemption(Part) of NCD
909	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
910	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
911	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
912	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
913	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
914	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
915	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
916	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
917	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
918	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
919	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
920	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
921	937311	MFLOII25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
922	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
923	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of NCD
924	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
925	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
926	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
927	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
928	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
							Redemption of NCD
929	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
930	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
931	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
932	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
933	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
934	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
935	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
936	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
937	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
938	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
939	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
940	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
941	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023	0001:0010 Bonus issue
942	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of NCD
943	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023	Income Distribution (InvIT)
944	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023	Stock Split from Rs.10/- to Rs.2/-
945	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
946	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest

947	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
948	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
949	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
950	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
951	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
952	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
953	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
954	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
955	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
956	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
957	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
958	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
959	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
960	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
961	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
962	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
963	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
964	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
965	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
966	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
967	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
968	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
969	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
970	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
971	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
972	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
973	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds
974	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
975	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
976	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
977	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
978	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
979	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
980	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
981	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
982	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
983	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
984	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
985	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
986	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
987	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
988	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
989	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
990	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
991	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.5/- to Rs.1/-
992	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
993	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
994	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
995	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
996	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
997	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund

998	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
999	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
000	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
001	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
002	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
003	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
004	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
005	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
006	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
007	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
008	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
009	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
010	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
011	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
012	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
013	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
014	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
015	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
016	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
017	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
018	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
019	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
020	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
021	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
022	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
023	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
024	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
025	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
026	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
027	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
028	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
029	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
030	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
031	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
032	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
033	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
034	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
035	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
036	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
037	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
038	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
039	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
040	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
041	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
042	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
043	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
044	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP

045	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
046	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
047	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
048	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
049	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
050	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
051	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
052	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
053	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
054	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
055	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
056	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
057	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
058	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
059	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
060	960035	14SSF22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
061	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
062	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
063	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
064	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
065	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
066	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
067	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
068	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
069	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
070	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
071	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
072	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
073	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
074	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
075	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
076	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
077	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
078	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
079	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
080	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
081	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
082	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
083	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
084	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
085	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Interim Dividend
086	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
087	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
088	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD

089	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
090	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
091	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
092	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
093	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
094	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
095	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
096	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
097	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
098	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
099	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
100	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
101	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
102	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
103	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
104	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
105	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
106	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
107	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
108	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
109	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
110	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
111	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
112	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
113	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
114	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
115	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
116	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
117	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
118	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
119	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
120	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
121	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
122	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
123	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
124	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
125	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
126	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
127	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
128	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
129	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
130	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
131	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
132	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
133	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
134	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
135	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD

136	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
137	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
138	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
139	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
140	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
141	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
142	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
143	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
144	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
145	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
146	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
147	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
148	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
149	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
150	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
151	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
152	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
153	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
154	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
155	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
156	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
157	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
158	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
159	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
160	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
161	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
162	539470	SHREGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
163	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
164	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
165	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
166	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
167	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
168	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
169	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
170	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
171	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
172	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
173	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
174	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
175	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
176	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
177	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
178	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
179	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
180	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend

181	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
182	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
183	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
184	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
185	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
186	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
187	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
188	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
189	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
190	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
191	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
192	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption(Part) of NCD
193	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
194	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
195	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
196	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
197	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
198	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
199	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
200	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
201	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
202	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
203	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
204	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
205	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
206	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
207	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
208	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
209	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
210	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
211	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
212	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
213	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
214	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 007/2022-2023 (P.E. 08/04/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022

332922	Edelweiss Financial Services Ltd.	09/04/2022	RD	30/03/2022	08/04/2022
332155	Gail (India) Ltd.	22/04/2022	RD	01/04/2022	22/04/2022
**332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022	RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022	RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022	BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022	RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022	RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022	BC	24/03/2022	13/04/2022
305790	Schaeffler India Limited	21/04/2022	BC	29/03/2022	21/04/2022

Total:13

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (I	07/05/2022	RD	29/04/2022	
332155	Gail (India) Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022	RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks L	20/04/2022	RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIM	26/04/2022	RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
##300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022
300295	Vedanta Limited	09/05/2022	RD	29/04/2022	

Total No of Scrips:12

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500410 Name : ACC Ltd

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

Unaudited Financial Results Of ACC Limited For The Quarter Ended March 31, 2022

ACC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve Intimation under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Board Meeting to consider Unaudited Financial Results of ACC Limited for the Quarter ended March 31, 2022

Scrip code : 543474 Name : Aditya Birla Sun Life Mutual Fund

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

nav as on 6.4.22

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Board Meeting Intimation for Board Meeting For Resignation Of Directors

Advance Syntex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Resignation of Forum Lodhaya Independent director and Bhasker Parekh as non independent director of the company

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

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

Ajmera Realty & Infra India Ltd targets sales value of INR 330 crores from its real estate projects in Bengaluru

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Dabigatran Etexilate Capsules, 75 mg, 110 mg, and 150 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 521070 Name : Alok Industries Ltd.

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

ALOK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th April, 2022 inter alia to consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter/ year ended 31st March, 2022.

Scrip code : 542721 Name : Anand Rayons Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Dated 07/04/2022

We would like to inform you that the Board of Directors of the company in its Meeting held today i.e. 7th April, 2022 has, inter alia, considered and approved the following: 1. Postal ballot notice to obtain approval of members of the Company for appointment of Mr. Anil Merchant & Mr. Pankesh Patel as independent directors of the Company 2. Appointment of PCS Alpesh Paliwal, Paliwal & Co. (Formerly Known as Alpesh Dhandhlya & Associates) as Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner. The Postal Ballot Notice and relevant documents will be submitted in due course.

Scrip code : 532259 Name : Apar Industries Ltd

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

APAR Industries Limited (the Company) has entered into an Endorsement Agreement with Mr. Sonu Sood, an Artist and renowned film Actor for the endorsement of the Company's Cable and Wire Products as Brand Ambassador and also engaged an Agency viz. Everest Brand Solutions Private Limited for availing performance services of the Artist. Mr. Sonu Sood is known for his strong prowess in acting, philanthropy and for being a wonderful and trusted human being. This matches perfectly with the ethos of APAR. APAR is a highly trusted manufacturer and supplier of conductors, -transmission cables, speciality oils, polymers and lubricants not only in India but in over 125 countries with the philosophy and tagline to provide "Tomorrow's solutions today." Mr. Sonu Sood as the Brand Ambassador will communicate the goodness of the APAR brand to its customers and constituents.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, April 28, 2022

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022, inter alia, to consider and approve The agenda for the Meeting is mentioned as below: 1. To fix date, time and venue for conducting the Extra Ordinary General Meeting of the Company and approving draft notice thereof. 2. To consider and approve conversion of loan into equity shares under section 62 (3) of the Companies Acts, 2013, subject to the approval of Shareholders in ensuing Extra Ordinary General Meeting. 3. To consider a proposal for sub-division / split of the Equity shares of the Company having a face value of Rs. 10/- each, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company. 4. To consider consequential amendment to the capital clause of Memorandum of Association of Company. 5. To appoint a Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Extra Ordinary General Meeting to be held. 6. Any other agenda with the permission of Chair. Please take the same on your record.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Board Meeting Intimation for 1St Board Meeting On 15Th April, 2022

ASHRAM ONLINE.COM LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022

,inter alia, to consider and approve Dear Sir / Madam, In pursuance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the 1st meeting of Board of Directors of the Company for the Financial Year 2022 - 2023, is scheduled to be held on Friday, April 15, 2022, at the Registered Office of the Company at New No.29, Old No.12, Mookathal Street, 2nd Floor, Purasawalkam, Chennai - 600 007, at 03:30 PM, to conduct following business:
a. To consider and fix the sitting fees for the FY 2022-23 b. To take note of the annual compliance's such as form DIR-8, MBP-1 etc. This is for your information and records. Thanking You. Yours Truly, For Ashram Online.Com Limited
Mary Belinda Jyotsna Company Secretary / Compliance Officer

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Corporate Action - Fixes Record Date For Rights Issue

Please find attached herewith Intimation in respect of Corporate Action - Fixes Record Date for Rights Issue.

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

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

Dear Sir/ Ma'am, In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement), 2018, we wish to inform you that the Board of Directors of the Company have approved the following Resolution: Shifting of Registered Office Within Local Limits of the Same City i.e. Registered office is shifted from Tunadv Rania Road, Village: Anjesar, Tal.: Savli, Vadodara to 24, Suwarnapuri Soceity, Chikuwadi, Near Jetalpur Road, Alkapuri, Vadodara 390 007. Kindly take the above information in your records. Yours Faithfully,

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : Clarification On Price Movement

Clarification On Price Movement

Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 07, 2022

Scrip code : 543512 Name : Avro India Limited

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

In pursuance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of press release titled "AVRO India Ltd. migrates to Main Board of NSE and BSE Ltd from SME Exchange is enclosed herewith.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Clarification sought from Bangalore Fort Farms Ltd

The Exchange has sought clarification from Bangalore Fort Farms Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Board Meeting Intimation for Intimation For Holding Of Board Meeting On 15/04/2022 And Appointment Of Women Director In The Company

Bangalore Fort Farms Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby inform you that a Meeting of the Board of Directors of our Company is scheduled to be held on Friday, 15th April, 2022 at the Registered Office situated at 16A, Brabourne Road, 6th Floor, Kolkata-700001, inter alia, (i) To Appoint Women Director in the company to comply with the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) 2015. (ii) any other matter, as considered necessary.

Scrip code : 532525 Name : Bank of maharashtra

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Sale of equity stake of 4% in M/s. India SME Asset Reconstruction Company Limited (ISARC),

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results For The Year Ended March 31, 2022 And Recommendation Of Final Dividend, If Any.

BENARES HOTELS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022, inter alia, to consider and approve i. audited financial results of the Company for the year ended March 31, 2022; ii. recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2022 for the approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : INTIMATION OF INCORPORATION OF WHOLLY OWNED SUBSIDIARY

Dear Sir/Madam, Pursuant to Regulation 30 and Para A of Schedule III of the SEBI (LODR), We wish to inform you that the Company has incorporated a wholly-owned subsidiary namely 'Bigbloc Building Elements Private Limited', the details are set out in Annexure A. Ministry of Corporate Affairs (Registrar of Companies) has issued the certificate of incorporation dated 31st March, 2022. Kindly take the same on your record.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Audited Results For The Year Ended 31st March, 2022 And Recommendation Of Dividend.

BLACK ROSE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended 31st March, 2022 and to consider and recommend dividend on equity shares of the Company, if any.

Further, in accordance with the Company's Internal Code for Prevention of Insider Trading, the Company has intimated its Directors / Officers and Designated Employees regarding the closure of trading window for trading in the Company's equity shares from April 1, 2022 till the expiry of 48 hours after the announcement of financial results.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Proposal For Issue Of Bonus Shares.

BLS International Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve the proposal for issue of bonus shares to the equity shareholders of the company.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : General Announcement

In continuation with our earlier intimation to the BSE Limited for schedule of Board meeting, inter alia, to consider the proposal for issue of bonus shares to the equity shareholders of the company, the stakeholders are requested to read the date of the said Board meeting as 'WEDNESDAY, 13 APRIL, 2022'. The aforesaid information will also be hosted on the website of the Company at www.blsinternational.com

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification sought from Calcom Vision Ltd

The Exchange has sought clarification from Calcom Vision Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532483 Name : Canara Bank

Subject : Disclosure Under Regulation 30(1) And 30(2) Of SEBI (SAST) Regulations, 2011

We herewith enclose the Annual Disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in the format prescribed in respect of CANARA BANK'S holdings as promoters of CAN FIN HOMES LTD.

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 5,00,000 (Five Lakhs) 5% Optionally Convertible Debentures (OCD's) of ₹10/- each upon receipt of in principle approval from BSE on 21st March, 2022 and shareholders' approval on 24th March, 2022.

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3 (1), Regulation 4 Read with Regulation 15 (1) and Regulation 13 (2) (G) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Chitradurga Spintex Ltd ("Target Company").

Scrip code : 517330 Name : CMI Limited

Subject : Clarification sought from CMI Ltd

The Exchange has sought clarification from CMI Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Clarification sought from Comfort Intech Ltd

The Exchange has sought clarification from Comfort Intech Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Intimation Of Resignation Of Director Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of Data Infrastructure Trust

Please note that Ms. Pooja Aggarwal (holding Director Identification No.: 07515355), Additional Non-executive Director, has tendered her resignation from the Board of Brookfield India Infrastructure Manager Private Limited, Investment Manager of Data Infrastructure Trust, w.e.f. April 6, 2022, due to her pre-occupancy.

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

DAULAT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Date : 07-04-2022 To, The Deputy General Manager (Listing) Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 30th, 2022 inter alia to approve and take on record the Audited Financial Results for the Quarter and year Ended 31st March, 2022. Thanking you. Yours faithfully, For Daulat Securities Ltd Director

Scrip code : 505703 Name : Deccan Bearings Ltd.,

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

Appointment of Statutory Auditor

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Clarification On Price Movement

With reference to your letter having reference no. L/SURV/ONL/PV/KS/ 2022-2023 / 2160 dated 6th April, 2022, seeking clarification on price movement of the security of the Company, please note that we do not have any pending information, announcement or updates that have a bearing on the operations or performance of the Company that should have been reported to the Exchanges.

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

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

Intimation regarding approval of the Scheme of Amalgamation and Arrangement

Scrip code : 543355 Name : DSP Mutual Fund

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

Current Expense Ratio - 06.04.22

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 06.04.2022

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Clarification sought from EIH Associated Hotels Ltd

The Exchange has sought clarification from EIH Associated Hotels Ltd on April 7, 2022, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held Today I.E., April 06, 2022.

This is to inform you that, the Board of Directors of the Company at their meeting held on Wednesday, 6th April, 2022 has inter-alia considered and approved the following matters: 1. To enter into Memorandum of Understanding (MOU) between Pre-IPO Design and Tech Private Limited and Equippp Social Impact Technologies Limited. 2. Took note for availing the services of PwC mentioned in their engagement letter on regulatory, tax and transaction advisory services for the Company. The Board meeting commenced at 06:00 P.M (IST) and Concluded at 06:50 P.M (IST).

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Year Ended March 31, 2022 And Recommendation Of Dividend, If Any, For The Financial Year Ended March 31, 2022.

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2022 and recommendation of dividend, if any, for the financial year ended March 31, 2022.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Clarification

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

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Draft Letter of Offer

Corporate Professionals Capital Pvt. Ltd. ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholder of Filatex India Ltd ("Target Company").

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 29,688 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 06th April 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Order Of Supreme Court

Order of Supreme Court

Scrip code : 540614 Name : G G Engineering Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On April 27, 2022

G G Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022, inter alia, to consider and approve i. to consider, review, evaluate and finalise various business strategies for alignment of business interests as per the long-term business plan of the Company to emerge as one-stop shop for all building material and engineering products, broad-basing of products offering, open retail outlets, adoption of business franchise model etc. along with disposal of non-core business assets/interests; ii. to augment the financial resources of the Company via funds raising by way of issue of equity shares/convertible instruments/other securities through preferential allotment, right issue, QIP's, ADR, GDR, FCCB or any other method or combination thereof, in one or more tranches, iii. to appoint necessary professionals, experts, merchant bankers, legal advisors, other intermediaries for fund raising and business expansion program;

Scrip code : 540124 Name : G N A Axles Limited

Subject : Board Meeting Intimation for Audited Results And Dividend

G N A Axles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022, inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 29th April, 2022, at 12:30 PM at the Corporate Office of the Company at VPO Mehtiana Dist. Hoshiarpur, Inter alia, to :- a) To Consider and approve the Audited Financial Results (both standalone and consolidated) of the Company for the Quarter and Financial year ended 31st March 2022. b) Recommend the Dividend, if any, to the shareholders for the financial year ended March 31, 2022.

Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 4Th April, 2022

The board has approved the following in its meeting held today: 1. Stock split 2. Increase in authorised capital and alteration of MOA and AOA 3. ESOS and ESPS schemes, 4. Appointment of additional independent director 5. Fixing date of EGM and 6. Appointment of Scrutinizer

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Towards Proposal For Raising Of Funds

The Board of Directors at their meeting held today, approved the offer and issuance of fully paid-up equity shares of the Company (the 'Equity Shares') for an amount not exceeding Rs. 40 Crore (Rupees Forty Crore) by way of a rights issue to the eligible equity shareholders of the Company as on the record date (to be determined and notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, subject to such approvals, as may be required under the applicable laws ('Rights Issue'). Board constituted Rights Issue Committee for the purposes of giving effect to the Rights Issue, the detailed terms in relation to the Rights Issue, including but not limiting to the issue price, rights entitlement ratio, record date, timing and terms of payment will be determined in due course. The Board meeting commenced at 12:00 Hrs. and concluded at 12:25 Hrs.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification On Price Movement

With reference to your e-mail dated April 06, 2022 having Ref. No.: L/SURV/ONL/PV/KS/ 2022-2023 / 2170 please be informed that the Company in the recent past is disseminating to the Exchanges all the events, information etc. that have a bearing on the operation or performance of the Company which includes all the price sensitive information and is complying with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the Company is not aware about the reasons for the significant movement in Price/Volume of the security of the Company. However, we shall continue to keep the Exchange informed on price sensitive information, if any. This is for your kind information please.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 198Th Board Meeting Of The Company & Window Closure Announcement

GHCL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022 ,inter alia, to consider and approve Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that 198th Board Meeting of the Company, is scheduled to be held on Saturday, April 30, 2022 at New Delhi to consider, approve and take on record inter alia the following: (a) The audited financial results for the quarter / year ended March 31, 2022 including consolidated audited annual accounts of the Company for the financial year ended March 31, 2022. (b) Recommendation of dividend (c) To fix the date of 39th Annual General Meeting (d) To approve Capital Budget and Revenue Budget (e) To approve proposal for re-appointment of Mr. R S Jalan, Managing Director. (f) To consider Board's Report, MDA, BRSR, and Corporate Governance Report etc. (g) To appoint the Secretarial Auditor, Internal Auditors and Cost Auditor of the company for the financial year 2022-23.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Clarification sought from Gillanders Arbuthnot & Company Ltd

The Exchange has sought clarification from Gillanders Arbuthnot & Company Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On 7Th April, 2022

Pursuant to Regulation 30 of the SEBI LODR, Regulations 2015, we wish to inform you that, based on the recommendation of the Nomination and Remuneration Committee, Board at its meeting held today, has approved the following: a) Re-appointment of Mr. Glenn Saldanha (DIN- 00050607) as Chairman & Managing Director of the Company for a further period of 5 years with effect from 16th May, 2022; and b) Re-appointment of Mrs. Cherylann Pinto (DIN- 00111844) as an Executive Director - Corporate Services of the Company for a further period of 5 years with effect from 16th May, 2022

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Intimation Of Buyback By Glenmark Pharmaceuticals Limited (The "Company") In Respect Of The US\$ 200,000,000 2.00% Resettable Onward Starting Equity-Linked Securities Due 2022 (The 'FCC Bonds')

Intimation of buyback by Glenmark Pharmaceuticals Limited (the "Company") in respect of the US\$ 200,000,000 2.00% Resettable Onward Starting Equity-Linked Securities due 2022 (the 'FCC Bonds')

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on April 07, 2022.

Scrip code : 542857 Name : Greenpanel Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with clause 7B of Para A of Part A of Schedule III to the said Regulations, we wish to inform you that Ms. Sushmita Singha (DIN: 02284266), has resigned from the post of Independent Director of the Company with effect from April 7, 2022 due to unavailability of time due to other responsibility and commitments

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

In terms of the provisions of Regulation 42 of the Listing Regulations, Thursday, April 14, 2022 has been fixed as the Record Date by the Board of Directors determining names of equity shareholders of the Transferor Companies who shall be entitled

to receive the equity shares of the Company (Transferee Company) as consideration pursuant to the Scheme, in following ratio:

1. The Transferee Company shall without any further act or deed, issue and allot 39,848 Equity Shares of Rs.1/- each fully paid up for every 1 Equity Share of Rs.1000/- each fully paid up held by the shareholders of the Transferor Company No. 1 whose names appear in the register of members as on the Record Date. 2. The Transferee Company shall without any further act or deed, issue and allot 181 Equity Shares of Rs.1/- each fully paid up for every 1 Equity Share of Rs.10/- each fully paid up held by the shareholders of the Transferor Company No. 2 whose names appear in the register of members as on the Record Date.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Proceedings Of Postal Ballot

With reference to the captioned subject and in continuation of our letter dated April 06, 2022 in respect of submission of results of postal ballot, we are enclosing herewith certified copy of the proceedings of postal ballot in respect of resolutions set out in the notice of postal ballot dated February 22, 2022. This is for your information & record.

Scrip code : 542611 Name : HDFC Mutual Fund

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

DAF ETF's Monthly Portfolios for March 2022

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Clarification On Significant Movement In Price Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Clarification with reference to letter L/SURV/ONL/PV/KS/ 2022-2023 / 2168 dated April 06, 2022 relating to the spurt in price of our scrip (Scrip code: 526217, Symbol: HITECHCORP) in the exchanges. In this regard, we would like to bring to your kind attention that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in our scrip. The significant movement in price of our scrip is purely market driven.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 4,560 equity shares of face value of Rs. 10 each on April 7, 2022 under its employee stock option scheme.

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 6 April 2022

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Record Date Fixed For The Purpose Of The Payment Of Distribution To The Unitholders

Please note that the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), in its meeting held today i.e. Thursday, April 7, 2022 has declared a total distribution of Rs. 3.7931 per Unit payable as under: Return of Capital - Rs. 1.5759 per Unit Return on Capital - Rs. 2.2172 per Unit Please note that Tuesday, April 19, 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, April 21, 2022. The meeting commenced at 11:00 a.m. and concluded at 11:28 a.m. You are requested to kindly take the same on record.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation Of Resignation Of Director Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of India Infrastructure Trust

Please note that Ms. Pooja Aggarwal (holding Director Identification No.: 07515355), Additional Non-executive Director, has tendered her resignation from the Board of Brookfield India Infrastructure Manager Private Limited, Investment Manager of India Infrastructure Trust, w.e.f. April 6, 2022, due to her pre-occupancy.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Board Meeting Outcome for Outcome Of The Meeting Of The Pipeline Invit Committee Of Brookfield India Infrastructure Manager Private Limited (Formerly Known As WIP (India) Private Limited) (The Investment Manager To India Infrastructure Trust)

Please note that the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), in its meeting held today i.e. Thursday, April 7, 2022 has declared a total distribution of Rs. 3.7931 per Unit payable as under: Return of Capital - Rs. 1.5759 per Unit Return on Capital - Rs. 2.2172 per Unit Please note that Tuesday, April 19, 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, April 21, 2022. The meeting commenced at 11:00 a.m. and concluded at 11:28 a.m. You are requested to kindly take the same on record.

Scrip code : 501700 Name : India Nivesh Limited

Subject : Clarification sought from IndiaNivesh Ltd

The Exchange has sought clarification from IndiaNivesh Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

We wish to inform that that pursuant to the approval of the board of directors of the Company (the 'Board'), at its meeting held on December 22, 2021, and the shareholders of the Company, at their Extra-ordinary General Meeting held through video conferencing / other audio-visual means facility on February 7, 2022, the Fund Raising Committee of the Board (the 'Committee'), at its meeting held today i.e. April 7, 2022 which commenced at 8:00 P.M. and concluded at 8:25 P.M., has inter alia: a. Approved and adopting the preliminary placement document dated April 7, 2022, together with the application form in connection with the Issue; and b. Authorized the opening of the Issue today, i.e. April 7, 2022; and c. Approved the floor price for the Issue, being ₹ 106.38 per Equity Share ('Floor Price'), based on the pricing formula as prescribed under the SEBI ICDR Regulations. Please refer the attachment for further details.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank announced that its flagship mobile application for merchants - 'Indus Merchant Solutions' has been awarded the 'Outstanding Digital CX - SME Payments' in the recently concluded Digital CX Awards 2022. The Digital CX Awards, is organised by Digital Banker, a globally trusted financial news service provider that recognises the world's leading Financial Services Organisations (FSO) that blend the best of technology, and innovation, with the power of their people to provide a superior customer experience and reinvent their industry. This year, the awards received over 600 submissions from 127 marquee FSOs across the globe. Indus Merchant Solutions being adjudged as a winner is a testament to its strength in offering customers a seamless banking experience, which aligns with the Bank's ethos of 'customer centricity'. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys and Rolls-Royce extend strategic collaboration with launch of joint 'Aerospace Engineering and Digital Innovation Centre

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Earns Highest ESG Scores, Ranks First Among Top 100 Companies in India

Scrip code : 530049 Name : J.J.Exporters Ltd.

Subject : Postal Ballot Notice Dated 14.02.2022

Postal Ballot Notice together with the Explanatory Statement - seeking approval of Members of the Company for Appointment & Re-appointment of Directors

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Of Jaykay Enterprises Limited, Is Scheduled To Be Held On Tuesday, April 12, 2022.

JAYKAY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform your good office that a meeting of Board of Directors of the Company, Jaykay Enterprises Limited, is scheduled to be held on Tuesday, April 12, 2022 to consider, inter alia, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required. Thanking You.

Scrip code : 532624 Name : Jindal Photo Limited

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

Pursuant to provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Company has received letter dated 7th April, 2022 from Concatenate Advest Advisory Private Limited in respect of amalgamation of the promoter companies namely Consolidated Photo and Finvest Limited, Jindal Photo Investments Limited, Rishi Trading Company Limited and Soyuz Trading Company Limited into Concatenate Advest Advisory Private Limited pursuant to Hon'ble National Company Law Tribunal, Kolkata Order number 309/2022 dated 22nd March, 2022. The Certified True of abovesaid Order has already been submitted to Registrar of Companies by the Transferor and Transferee Companies. Accordingly, the Concatenate Advest Advisory Private Limited has become part of the promoter's group of the Company in place of Consolidated Photo and Finvest Limited, Jindal Photo Investments Limited, Rishi Trading Company Limited and Soyuz Trading Company Limited.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Kenvi Jewels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Friday, 15th April, 2022 at 12.00 pm at the registered office of the company to transact the following business 1. Migration of the company from SME board of BSE to Main Board of BSE subject to the shareholders approval through postal ballot under section 110 of the companies act, 2013. 2. Any other Business with the Permission of the chair .

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Clarification sought from KIC Metaliks Ltd

The Exchange has sought clarification from KIC Metaliks Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500249 Name : KSB LIMITED

Subject : Announcement Under Regulation 30

Intimation of possibility of cyber attack threat

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Clarification sought from Kunststoffe Industries Ltd

The Exchange has sought clarification from Kunststoffe Industries Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Clarification sought from Larsen & Toubro Ltd

The Exchange has sought clarification from Larsen & Toubro Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> dated April 06, 2022 titled "MCA seeks information from L&T on alleged 'governance issues'". The reply is awaited.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Clarification Sought On Recent News Item Captioned 'MCA Seeks Information From Larsen & Toubro Limited'

With reference to the captioned subject, we wish to clarify that the Company has received a letter from the Ministry of Corporate Affairs (MCA) seeking information and documents for the period between 2003 to 2008. The said letter does not refer to any governance lapses on the part of the Company. Further, Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 does not require reporting of such communication to the Stock Exchanges. The Company is in the process of providing the information and documents as sought by MCA. We request you to take the note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

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

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Clarification On Significant Price Movement

This is with reference to communication received from NSE vide email dated April 06, 2022 Ref No.NSE/CM/Surveillance seeking clarification in significant price moment and clarification sought by BSE vide update on corporate announcement section on website for significant movement in the price of the shares of the Company across exchanges. In this regard, we wish to inform you that the Company is in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing the Stock Exchange on all events and information, which have a bearing on operation or performance of the Company. The upcoming Board meeting which is scheduled to be held on Monday April 11 ,2022 where the Board of Directors may consider the dividend which is disclosed in intimation dated March 21,2022 might be the reason for the price movement.

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_06042022

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Completes Acquisition of Brands from Anglo-French.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Launches Merzee® Capsules in the United States.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Cut Off Date Intimation For Postal Ballot

In addition to the intimation made under Regulations 29(1)(a) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 05th April,2022, it is inform that the below mentioned item will also be considered in the board meeting to be held on 08th April,2022 through Video conferencing: 1. To seek the approval of shareholders by way of postal ballot for the below mentioned item: a) To consider and approve Issue of Non-Convertible Debentures upto Rs. 840 Crores The cut off date for determining the eligibility of members to cast their votes on the proposed postal ballot has been fixed as 08th April, 2022.

Scrip code : 519279 Name : Madhur Industries Limited

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

Pursuant to the provisions of the Companies Act, 2013 and Securities, and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Board of Directors of Madhur Industries Limited has approved the appointment of MR. NARENDRA ISHWARSINH CHAVDA as Non-Executive - Independent Director of the Company.

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, April 14, 2022.

Mahavir Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022, inter alia, to consider and approve Mahavir Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022, inter alia, to consider and approve the Change in the office of the Company Secretary of the Company.

Scrip code : 959586 Name : Mahindra & Mahindra Ltd.

Subject : Update - Cessation Of Ssangyong Motor Company And Its Subsidiaries As Subsidiaries Of The Company

Please refer announcement on Update - Cessation of SsangYong Motor Company and its subsidiaries as Subsidiaries of the Company

Scrip code : 531642 Name : Marico Limited

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

The Board of Directors approved the changes in directors as per the attached intimation.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Introducing Next-Gen Ertiga. Pre-book now and inspire togetherness again!!

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Clarification Sought On Price Movement

With reference to the above, we bring to the kind notice of the Exchange that there are no reportable events, information etc., that have a bearing on the operation/performance of the Company including price sensitive information which may result in the increase in the Prices of the shares of the Company under Regulation 30 of SEBI (LODR) Regulations, 2015. The increase in the share price is purely market driven and the current market conditions; the management of the company is in no way connected with such increase in Price of shares. Please be rest assured that the Company would always comply with the reporting requirements of the stock exchanges as provided in Regulations 30 of SEBI (LODR) Regulations, 2015, wherever applicable. Kindly take the same on your records and oblige

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the shareholders of Mewat Zinc Ltd ("Target Company").

Scrip code : 519003 Name : Modi Naturals Limited

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

the Board of Directors of the Company at its meeting held today, April 07, 2022 has considered a proposal for raising of funds approximating to INR 13.46 crores by preferential issue of warrants to Promoters and persons belonging to promoter category, further details of which are set out below. The Board, inter alia, considered and approved: 1. Issuance up to 6,50,000 (Six lakhs fifty thousand) warrants, carrying an entitlement for the allottee to subscribe to an equal number of fully paid up equity shares at the exercise price of INR 207 (including a premium of INR 197) ('Issue Price') subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the forthcoming Extra Ordinary General Meeting; 2.the calling an extraordinary general meeting of the Shareholders on May 04, 2022 to consider and pass the necessary special resolution in this regards.

Scrip code : 543253 Name : Mrs. Bectors Food Specialities Limited

Subject : Clarification sought from Mrs. Bectors Food Specialities Ltd

The Exchange has sought clarification from Mrs. Bectors Food Specialities Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Clarification On Movement In Price

Clarification on Movement in Price

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Shri Atul Baburao Patil has been appointed as an Additional Director [Director (Marketing)] on the Board of the Company w.e.f. 07.04.2022 in terms of Order No. 82/1/2021-HR-PSU (part) dated 25th March, 2022 issued by Department of Fertilizers, Ministry of Chemicals & Fertilizers, Government of India (copy of order enclosed).
Brief profile of Shri Atul Baburao Patil is enclosed as Annexure-1. We request you to kindly take the above on record.

Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Clarification sought from NHC Foods Ltd

The Exchange has sought clarification from NHC Foods Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 960476 Name : NLC India Limited

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

Appointment of Shri M.T. Ramesh, Independent Director

Scrip code : 973438 Name : NTPC Limited

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

In continuation of our earlier corporate disclosure dated January 29, 2022, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that NTPC Limited has incorporated a wholly owned subsidiary, in the name of 'NTPC Green Energy Limited' with the Registrar of Companies, NCT of Delhi & Haryana on April 7, 2022.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Clarification sought from OnMobile Global Ltd

The Exchange has sought clarification from OnMobile Global Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Intimation For Recognition Of Company By Ministry Of Commerce & Industry. As 'Three Star Export House'

Intimation for recognition of Company by Ministry of Commerce & industry. as 'Three Star Export House'

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification sought from Ortin Laboratories Ltd

The Exchange has sought clarification from Ortin Laboratories Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543367 Name : Paras Defence and Space Technologies Limited

Subject : DRDO Awards Transfer Of Technology (Tot) For Optronics Submarine Periscope To Paras Defence

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that during an extremely prestigious ToT (Transfer of Technology) event held today (April 7, 2022) Paras Defence and Space Technologies Limited, has been awarded the Technology of Optronics Submarine Periscope as developed by IRDE, DRDO, by Hon. Defence Minister Shri. Rajnath Singh.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Report for Daily Buy Back of Securities on April 07, 2022

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Declaration Of Voluntary Retirement Scheme For Field Colleagues.

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding declaration of Voluntary Retirement Scheme for field colleagues.

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Board Meeting Intimation for Holding Of Board Meeting Of The Company

R.S.SOFTWARE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Friday, the 22nd April 2022 at 11:30 AM to consider and approve the Audited Financial Results for the Quarter as well as for the Financial Year ending 31st March 2022 and matters thereof. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading and pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, it is hereby informed that the 'Trading Window' for dealing in securities of R S Software (India) Ltd. remained closed for 'Designated Persons' and 'Insider' with effect from 1st April 2022 till 24th April 2022 (both days inclusive).

Scrip code : 590070 Name : RADAAN MEDIAWORKS (I) 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Mr.Kanhu Charan Sahu (Membership No. A-20734) has resigned from the post of Company Secretary & Compliance Officer due to personal reasons. In acceptance of his resignation, he was relieved from the responsibilities effective from closing hours on 6th April 2022 (last working day). We are in the process of filling the vacancy created on his resignation within the prescribed time limit and will inform you accordingly.

Please take the aforementioned information on your record.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed details of MoU signed with ICF. Kindly take the same on record.

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Intimation Of Appointment Of Compliance Officer Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

We have appointed Mr. Guruswamy Ramamurthy, Managing Director as our Compliance officer. We wish to inform you that Mr. Guruswamy Ramamurthy as compliance officer with effect from 07th April 2022 is a replacement in place of Mr. Bhupendra K Bhadani who has ceased to be our compliance officer with effect from 06th April 2022. Kindly take the above on your record.

Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Clarification sought from Rana Sugars Ltd

The Exchange has sought clarification from Rana Sugars Ltd on April 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company through its resolution passed through circulation on April 07, 2022 considered and approved the appointment of Ms. Preeti Goel as an Additional Director in the category of Non-Executive Independent Director of the Company, to hold the office till the ensuing Annual General Meeting (AGM) of the Company. In compliance with the circular Ref. No. LIST/COMP/14/2018-19 issued by BSE Limited (BSE) dated 20th June, 2018, we hereby affirm that the aforesaid Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed.

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 06th April, 2022, has, based on the recommendation of the Nomination and Remuneration Committee, and has approved the appointment of Mr. Rajiv Kumar (DIN : 07003686) as Additional Director in the capacity of Executive Director of the Company for a period of 2 years w.e.f 6th April, 2022 subject to approval of the Shareholders of the Company. The brief profile of Mr. Rajiv Kumar is attached as 'Annexure A'. Mr. Ashok Kumar Jain (DIN : 09560734) as Additional Director in the capacity of Independent Director for a period of 5 years w.e.f. 6th April, 2022 subject to the approval of the Shareholders of the Company. The brief profile of Mr. Ashok Kumar Jain is attached as 'Annexure A'. Mr. Abhay Doshi (DIN : 06428170) as Additional Director in the capacity of Independent Director for a period of 5 years w.e.f. 6th April, 2022 subject to the approval of the Shareholders of the Company.

Scrip code : 958530 Name : Reliance Capital Limited

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

This has reference to our intimation dated December 7, 2021 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of Reliance Capital Limited ("the Company") under Section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code, 2016 (Code). We wish to inform you that the 7th (Seventh) meeting of the Committee of Creditors of the Company was duly convened and conducted on Wednesday, April 6, 2022 at 11:30 a.m. in Mumbai through audio-visual means. At the aforesaid meeting, the Administrator of the Company appraised the Committee of Creditors, inter alia, about the status of CIRP process, request for resolution plan document, going concern operations of the Company and the way forward in terms of the activities / milestones as stipulated under the Code. Kindly take the same on records.

Scrip code : 538273 Name : Response Informatics Limited

Subject : Board Meeting Intimation for Approval Of Offer Letter And Application In PAS4

Response Informatics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/04/2022, inter alia, to consider and approve This is to inform that pursuant to the regulation 29 of SEBI(LODR) Regulations, 2015 a meeting of the Board of Directors is scheduled to be held on Sunday, the 10th day of April '2022 through VC/OAVM inter-alia, to consider the following business. (i) Approval of private placement (preferential offer) letter-cum application form in PAS-4. (ii) To maintain and keep record of Private Placement (preferential offer) documents. (iii) Any other business with the permission of the chair.

Scrip code : 543171 Name : RO Jewels Limited

Subject : Board to consider Bonus Issue

RO Jewels Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 16, 2022, inter alia, to consider and approve bonus issue of shares.

Scrip code : 543171 Name : RO Jewels Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

RO Jewels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022, inter

alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Saturday, 16th April, 2022 at 12.00 pm at the registered office of the company to transact the following business. 1. To Consider and approve bonus issue of shares. 2. Any other business with the permission of the Chair. We request you to kindly take the same on your record. Thanking You

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Board Meeting Intimation for To Take Note Of 'No Dues Certificate' On Full Payment Of Loan Amount Of State Bank Of India Of Rs. 23.57 Cr.

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve 1) To take note of 'No dues Certificate' on payment of full loan amount of State bank of India of Rs. 23.57 Cr. & authorize directors to file Form Nos. CHG 4 with the Registrar of Companies on settlement of this charge. 2) To approve & authorize closure of Loan Account(channel finance) no. 39624823961 of SBI, SME branch on full payment of dues & Current account No.38067645486 of same branch. 3) To discuss & review project status of RR Lifecare Pvt Ltd, a wholly Owned subsidiary which was kept on hold due to COVID- 19 pandemic. 4) To take note of annual disclosures received from directors.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Clarification On Movement In Price

Clarification on Movement in Price

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Clarification sought from Sahyadri Industries Ltd

The Exchange has sought clarification from Sahyadri Industries Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

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

SAMRAT PHARMACHEM LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve and take on record the Audited Standalone Financial Results of the Company under Indian Accounting Standards (Ind-As) for the quarter and year ended March 31, 2022, along with the Audit Reports of the Statutory Auditor thereon. Further as per Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 (LODR), notice of the Board meeting would be made available on the website of the Company at www.samratpharmachem.com In the aforementioned meeting, the Board of Directors may also consider a proposal to recommend dividend on the equity shares of the Company for the financial year ended March 31, 2022.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 26Th April 2022

Sanofi India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 26th April 2022; inter alia to consider the unaudited financial results for the quarter ended 31st March 2022 (Q1). Further to our intimation on 28th March 2022, this is to inform you that as per the "Sanofi India Limited- Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window of the Company, which was closed from 1st April 2022, for publication of financial results of the Company for the quarter ended 31st March 2022 shall remain closed up to Thursday, 28th April 2022 (inclusive of both days).

Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Appointment Of Secretarial Auditor And Internal Auditor Of The Company

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that that the meeting of Board of Directors of the Company was held on Thursday, the 7th Day of April , 2022 at 1.00 P.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata- 700001 , inter -alia, to approve the following:- 1. Appointment of Anand Khandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2021-22 to conduct the secretarial audit of the Company. 2. Appointment of M/s Pugalia & Associates , Chartered Accountants, Kolkata as the Internal Auditor of the Company for the Financial Year 2022-23 to conduct the internal audit of the Company. Kindly take the same on record and oblige.

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 05-04-2022

Scrip code : 543244 Name : Shine Fashions (India) Limited

Subject : Clarification sought from Shine Fashions (India) Ltd

The Exchange has sought clarification from Shine Fashions (India) Ltd on April 7, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 543244 Name : Shine Fashions (India) Limited

Subject : Clarification On Price Movement Of Equity Shares Of Shine Fashions (India) Limited.

With reference to your email dated April 7, 2022 (L/SURV/ONL/PV/KS/ 2022-2023 / 7) seeking clarification with respect to movement in share price of the Company, we wish to inform you that the company has made all the necessary disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and has not withheld any material/price sensitive information that in our opinion would have bearing on the price of the scrip. Further, the company has always been compliant in disclosing all material events/price sensitive information to the Stock Exchanges from time to time. Therefore, movement in share price of the company is purely market driven and due to market conditions and the management of the company is in no way connected with any such movement in price.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Highest Ever Yearly Production And Sales Volume

Shree Digvijay Cement Co.Ltd has informed the Exchange about communication to shareholders as per Regulation 30 of SEBI (LODR) Regulations, 2015 about Highest Ever Yearly Production and Sales Volume of the Company.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

Intimation of: (a) Execution of Share Purchase & Shareholders' Agreement ('SHA') and Power Purchase Agreement ('PPA') with Continuum Green Energy (b) Highest Ever Yearly Production and Sales Volume

Scrip code : 543299 Name : Shyam Metals and Energy Limited

Subject : Intimation Under Regulation 30 Of SEBI(LODR), Regulation, 2015 - Approval Of Resolution Plan Of Ramsarup Industries Limited - By Hon'ble National Company Law Tribunal, Kolkata Bench (NCLT)

Dear Sir/Madam, This is to inform that, Resolution Plan of the Ramsarup Industries Ltd. Submitted by Consortium of SS Natural Resources Pvt Ltd, one of the Group companies and Shyam Sel and Power Limited, a Material Subsidiary Company (RAs) of the Shyam Metals and Energy Limited was approved by Hon'ble NCLT on 19.09.2019. The same was challenged by various parties before NCLT / NCLAT/ Supreme Court. Now, we wish to inform you that, Hon'ble NCLT vide its Order dated 06.04.2022 had settled all the pending issues and approved the Resolution Plan and given direction to implement the Approved Resolution Plan within a period one month. All the directions of Hon'ble NCLT shall be complied with in due Course. This is for your kind information and records. Thanking you,

Scrip code : 523838 Name : Simplex Infrastructures Limited

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

SIMPLEX INFRASTRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve We inform that a meeting of the Board of Directors of the Company is

scheduled to be held on Tuesday, 12th April 2022 inter-alia for considering fund raising including through issue of capital by way of preferential issue of eligible securities to eligible investors in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and RBI Circular on Prudential Framework for resolution of stressed assets dtd June 7, 2019.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Clarification sought from Somi Conveyor Beltings Ltd

The Exchange has sought clarification from Somi Conveyor Beltings Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Appointment Of CEO

Appointment of Mr. Samir Dhir as CEO of the Company with effect from 8th April 2022.

Scrip code : 526161 Name : Spenta International Ltd.

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

As informed vide letter dated 28th March, 2022, that the Board of Directors at its Meeting held on 28th March, 2022, had accepted the resignation of Ms. Iram Fatima Shaikh, Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 7th April, 2022. Hence, she will cease to be the Company Secretary and Compliance Officer w.e.f. close of business hours of today, Thursday, 7th April, 2022. You are requested to take the same on your record.

Scrip code : 533316 Name : STEL Holdings Limited

Subject : Clarification sought from STEL Holdings Ltd

The Exchange has sought clarification from STEL Holdings Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Clarification sought from Sunflag Iron & Steel Company Ltd

The Exchange has sought clarification from Sunflag Iron & Steel Company Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

Subject : Clarification sought from Suvidhaa Infoserve Ltd

The Exchange has sought clarification from Suvidhaa Infoserve Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Clarification sought from Swan Energy Ltd

The Exchange has sought clarification from Swan Energy Ltd on April 07, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 503310 Name : Swan Energy Ltd.

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

Appointment & resignation - Independent Director

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice And Closure Of Trading Window

SWARAJ ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on 27th April, 2022 (Wednesday) to, inter alia, consider and approve the Audited Financial Results of the Company for the year ended 31st March, 2022 and to recommend equity dividend, if any, for the said year. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Swaraj Engines Limited, the Trading Window has been closed from 1st April, 2022 to 29th April, 2022 (both days inclusive). This intimation is also being uploaded on the Company's website at www.swarajenterprise.com. You are requested to kindly take note of the above.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Update - Regulation 30 Of LODR

This is in continuation of our letter dated March 18, 2021 regarding the captioned subject. (Copy attached as Annexure - 1)
We wish to hereby update that the Honorable High Court of Singapore ('Singapore High Court'), on April 7, 2022, passed an order for appointment of a Judicial Manager (JM) in terms of the provisions of Insolvency, Restructuring and Dissolution Act 2018 ('IRDA') of Singapore for looking after the affairs of the Promoter Company.

Scrip code : 543249 Name : TARC LIMITED

Subject : RERA Registration Received For Project ''TARC TRIPUNDRA''

RERA Registration received for project ''TARC TRIPUNDRA''.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Digital Product Engineering Services by Everest Group

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Partners with NUS CGS in Automating Corporate Governance Assessment

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

TATA METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022 ,inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended March 31, 2022 and also consider recommending dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2022.

Scrip code : 959481 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Execution of Share Purchase Agreement for acquisition of entire stake held by Steel Authority of India Limited in S&T Mining Company Limited

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Execution of Share Purchase Agreement for acquisition of entire stake held by Steel Authority of India Limited in S&T Mining Company Limited

Scrip code : 959517 Name : TATA STEEL LIMITED

Subject : Pronouncement Of Order By The Hon'ble National Company Law Tribunal, Kolkata Bench, Approving The Resolution Plan Submitted By Tata Steel Mining Limited, A Wholly Owned Subsidiary Of Tata Steel Limited, For Acquisition Of Rohit Ferro-Tech Limited

Pronouncement of Order by the Hon'ble National Company Law Tribunal, Kolkata bench, approving the Resolution Plan submitted by Tata Steel Mining Limited, a wholly owned subsidiary of Tata Steel Limited, for acquisition of Rohit Ferro-Tech Limited

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for To Take Note Of The Annual Compliances Such As Form DIR-8, MBP-1 Etc.

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve To take note of the annual compliances such as form DIR-8, MBP-1 etc.

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 6Th April' 2022

Pursuant to provisions of Regulations 30 (2) of the SEBI (LODR) Regulation, 2015, we wish to inform you that the BOD of the Company at its meeting held on today i.e 6th April' 2022, inter alia considered and approved the following matters: 1. The Board herewith considered and approved the regularization of Mr. Maruti Ram Praturi, as Director of the Company. 2. The Board herewith considered and approved the regularization of Mr. Hemant Kumar Gupta, as Director of the Company. 3. The Board herewith considered and approved the Notice of EGM scheduled to be held on Saturday, 30th April' 2022. 4. The Board herewith appointed M/s Sharma Praveen & Associates, Kolkata as the Scrutinizer for the purpose of upcoming EGM. 5. The Board herewith reformed the N & R Committee of the company is as follows: 1. Kuppili Rama Chandra Sekhar - Chairman
2. Ratna Kumari Chiratanagandla - Member 3. Pilli Swetha - Member

Scrip code : 505196 Name : TIL Ltd.,

Subject : Clarification On Movement In Price Of Shares Of TIL Limited

This is with reference to your notice dated 6th April, 2022 relating to movement in price of the shares of TIL Limited in the exchanges. In this regard, we would like to inform you that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI LODR from time to time and has not withheld any material information/event that in our opinion would have a bearing on the price/volume movement in our scrip. The spurt in volume of our scrip /increase in the share price is purely market driven. We wish to reiterate that the Company has been sharing all events, information, announcements etc. that have a bearing on the operation/performance of the company which include all price sensitive information, etc. with the stock Exchange regularly. We have been strictly following all the listing norms for disclosures, insider trading with the stock exchanges regularly and there are no pending compliances on our part. Please take the above on your records.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome under Regulation 30 of SEBI (LODR) Regulations, 2015 of Preferential Allotment Committee Meeting held on 07th April, 2022 for allotment of 3,50,00,000 Equity Shares pursuant to Conversion of 3,50,00,000 Equity Convertible Warrants on preferential basis

Scrip code : 538569 Name : Triveni Enterprises Limited

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

Triveni Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve Appointment of Mr. Arvind Gupta Additional Directors of the Company. Ms. Nikita Chamaria as Company Secretary and Compliance officer of the Company. Any other matter with permission of the Board

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 11Th April, 2022

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Monday, 11th April, 2022 at the Registered Office of the Company for following agenda item. 1. Authorization to open Bullion Account with Karur Vysya Bank in the precious metals division (PMD), Prabhadevi -Branch, Gayathri Towers, Mumbai- 400025, exclusively for bullion transactions.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Clarification sought from Ujjivan Financial Services Ltd

The Exchange has sought clarification from Ujjivan Financial Services Ltd on April 7, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 521226 Name : Uniroyal Industries Ltd

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

UNIROYAL INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to the regulation 29 of the SEBI (Listing obligations and Disclosure

Requirements) Regulations, 2015, this is to intimate you that the meeting of the Board of directors of the company, will be held on Monday, 30th May, 2022 inter alia to consider and take on record the Audited Financial Results (Both Standalone and Consolidated) for the quarter and year ended 31st March, 2022.

Scrip code : 512070 Name : UPL Limited

Subject : Commencement Of Buyback Of UPL Limited

Please find attached the intimation of Commencement of the Buyback of UPL Limited.

Scrip code : 512070 Name : UPL Limited

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

Please find attached letter dated 7th April 2022.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 388 equity shares under ''UTI AMC Employee Stock Option Scheme - 2007''

Scrip code : 543226 Name : UTI Mutual Fund

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

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Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Appointment Of Secretarial Auditor And And Internal Auditor Of The Company

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that that the meeting of Board of Directors of the Company was held on Thursday, the 7th Day of April, 2022 at 1.30 P.M at the Registered office of the Company at A-402, Mangalam , 24/26 Hemanta Basu Sarani, Kolkata- 700001 , inter -alia, to approve the following:- 1. Appointment of AnandKhandelia, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2021-22 to conduct the secretarial audit of the Company. 2. Appointment of M/s M/s Pugalia& Associates , Chartered Accountants, 33A, Jawaharlal Nehru Road, 4th Floor, R.N- A-1, Kolkata- 700 001 as the Internal Auditor of the Company for the Financial Year 2022-23 to conduct the internal audit of the Company. Kindly take the same on record and oblige.

Scrip code : 532372 Name : Virinchi Limited

Subject : Update On Preferential Issue Of Convertible Equity Warrants To Investors-Reg

We wish to inform that as per the SEBI(ICDR) Regulations, 2018 the Special Resolution of Preferential Issue of Convertible Equity Warrants to Investors is valid only for 15 days from the date of receipt of the in-Principle approval from the BSE Ltd which was received for the said preferential allotment on 23rd March and the 15 day period ends as of 6th April 2022. However the company has approached BSE via letters dated 6th March, 2022 and 28th March, 2022, seeking extension of time for proposed investment by the investors till 30th June, 2022 to subscribe the said warrants due to the Black Swan event of Russian Invasion leading to global economic volatility

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification sought from Vivid Global Industries Ltd

The Exchange has sought clarification from Vivid Global Industries Ltd on April 07, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534618 Name : WAAREE RENEWABLE TECHNOLOGIES LIMITED

Subject : Clarification On Price Movement As Required By BSE Vide Its Announcement Dated 05.04.2022.

The movement in the share price is purely market driven and may be combination of various factors including market conditions.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2022. As per our letter dated 1st April, 2022 and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons'' for trading from Wednesday, March 30, 2022 and the same shall remain closed till 48 hours after announcement of Financial Results for the quarter and year ended 31st March, 2022 to the stock exchanges.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options By An Employee Of Hardcastle Restaurants Private Limited (The Subsidiary Company)

In compliance with Regulation 30(3) read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that certain options granted by the Company pursuant to Westlife Development Limited Employee Stock Option Scheme 2013 have been exercised by an employee of Hardcastle Restaurants Private Limited (the subsidiary Company).

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Announcement Under Reg 30-- Investment

With reference to the captioned subject, we would like to inform you that the Board of Directors of the Company in their meeting held on April 06, 2022 inter-alia approved the investment of 97.5% share capital of Pakka Impact Limited. The Board has approved the total investment in Pakka Impact Limited up to INR 50 million by way of loans, guarantee, securities. Pursuant to the above investment, Pakka Impact Limited will become a Subsidiary of the Company. The Board has approved for formation of wholly owned subsidiary in Singapore in the name of Pakka PTE. The Board has also approved the investment in Pakka PTE by way of loans, guarantee, securities up to INR 50 million. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 are given in Annexure A and B to this letter. Kindly take the above on your record and do the needful.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORIZON FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 06, 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 April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

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