

Bulletin Date : 23/02/2022

BULLETIN NO: 221/2021-2022

| | | BOOK-CLOSURE/RECORD DATE/DIVIDEND | | Page No: 1 | | |
|----------|--|-----------------------------------|--|---------------------------|---------------------------|-------------------------------|
| Code No. | Company Name | BC/ RD | BOOK-CLOSURE / RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
| 722005 | Aarti Industries Ltd | RD | 02/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 531686 | Advik Laboratories Ltd. | BC | 23/03/2022 TO 29/03/2022 (Revised) | | Equity | E.G.M. |
| 950062 | Cochin Shipyard Limited | RD | 11/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 972730 | Damodar Valley Corporation | RD | 15/03/2022 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 972731 | Damodar Valley Corporation | RD | 15/03/2022 | | Priv. placed Bonds | Payment of Interest for Bonds |
| 722033 | GIC Housing Finance Ltd. | RD | 03/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 721994 | HDFC Securities Limited | RD | 02/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 722324 | HDFC Securities Limited | RD | 28/02/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 958655 | Housing & Urban Development Corporation Ltd. | RD | 10/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 956177 | Housing Development Finance Corp.Lt | RD | 28/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956208 | Housing Development Finance Corp.Lt | RD | 08/04/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959413 | Housing Development Finance Corp.Lt | RD | 28/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959433 | Housing Development Finance Corp.Lt | RD | 11/04/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973482 | Kogta Financial (India) Limited | RD | 15/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest |

| Company Name | Event Type | Date | File Name | Instrument | Description |
|---|------------|-----------------------------|--------------|---------------------------|--|
| 973485 Kogta Financial (India) Limited | RD | 15/03/2022 | bu230222.txt | Priv. placed Non Conv Deb | Payment of Interest |
| 722029 Mishra Dhatu Nigam Limited | RD | 04/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 935684 National Bank for Agriculture and Rural Developmen | RD | 08/03/2022 | | Sec.NCD | Payment of Interest for Bonds |
| 935686 National Bank for Agriculture and Rural Developmen | RD | 08/03/2022 | | Sec.NCD | Payment of Interest for Bonds |
| 935688 National Bank for Agriculture and Rural Developmen | RD | 08/03/2022 | | Sec.NCD | Payment of Interest for Bonds |
| 935690 National Bank for Agriculture and Rural Developmen | RD | 08/03/2022 | | Sec.NCD | Payment of Interest for Bonds |
| 531465 Nouveau Global Ventures Limited | RD | 08/03/2022 | | Equity | Stock Split from Rs.10/- to Rs.1/- |
| 958672 ONGC Petro additions Limited. | RD | 07/03/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 500674 Sanofi India Ltd | BC | 16/04/2022 TO 26/04/2022 | 04/05/2022 | Equity | Rs.309.0000 per share(3090%)Special Dividend & Rs.181.0000 per share(1810%)Final Dividend & A.G.M. |
| 722371 Tata Power Co. Ltd | RD | 29/03/2022 | | Commercial Papers In DMAT | Redemption of CP |
| 500295 Vedanta Limited | RD | 10/03/2022 | | Equity | Third Interim Dividend |
| 500674 Sanofi India Ltd (AGM Date)26/04/2022 | Equity | | | | Rs.181.0000 per share(1810%)Final Dividend |
| 500674 Sanofi India Ltd | Equity | | | | Rs.309.0000 per share(3090%)Special Dividend |

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

| | | |
|--------------------------------------|-----|------------|
| 532628 3i Infotech limited | POM | 29/03/2022 |
| 500488 Abbott India Ltd. | POM | 28/03/2022 |
| 506820 AstraZeneca Pharma India Ltd. | POM | 31/03/2022 |
| 542285 Axita Cotton Limited | POM | 26/03/2022 |
| 536965 B.P.Capital Ltd. | | |

EGM 29/03/2022

511724 Baid Leasing And Finance Co.Ltd.
POM 27/03/2022

511413 CREST VENTURES LIMITED
POM 30/03/2022

542685 Digicontent Limited
COM 29/03/2022

533275 GYSKOAL ALLOYS LIMITED
EGM 18/03/2022
(Cancelled)

500104 Hindustan Petroleum Corporation Ltd
POM 28/03/2022

505726 IFB Industries Limited
POM 26/03/2022

507981 Jindal Hotels Ltd.,
EGM 22/03/2022

512597 KEYNOTE FINANCIAL SERVICES LIMITED
POM 31/03/2022

540401 Maximus International Limited
POM 27/03/2022

517344 Mindteck (India) Ltd
POM 27/03/2022

543253 Mrs. Bectors Food Specialities Limited
POM 01/04/2022

526721 Nicco Parks And Resorts Ltd.
POM 27/03/2022

539113 Paul Merchants Ltd.
POM 31/03/2022

530669 Prem Somani Financial Services Ltd.
POM 27/03/2022

522207 Rasandik Engg. Industries India Ltd
POM 27/03/2022

506642 Sadhana Nitrochem Ltd.,
POM 07/03/2022

500674 Sanofi India Ltd
POM 25/03/2022

500674 Sanofi India Ltd
AGM 26/04/2022

532670 Shree Renuka Sugars Ltd.
POM 29/03/2022

542904 Ujjivan Small Finance Bank Limited
POM 28/03/2022

532721 Visa Steel Limited
POM 26/03/2022

524212 Wanbury Limited
EGM 17/03/2022

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

| BOARD MEETINGS | | Page No: 3 | |
|----------------|-------------------------------|-----------------|------------------------------|
| Code No. | Company Name | DATE OF Meeting | PURPOSE |
| 500463 | BLACK BOX LIMITED | 14/03/2022 | Stock Split |
| 500125 | E.I.D. Parry (India) Ltd., | 28/02/2022 | Second Interim Dividend |
| 500202 | India Lease Devl. Ltd., | 11/03/2022 | Independent Director Meeting |
| 532810 | Power Finance Corporation Ltd | 28/02/2022 | |

Inter-alia consider following proposals:

a) Raising of resources i.e. Market Borrowing program for FY 2022-23 through issuance of bonds, term loans, Commercial Paper etc. from domestic & international markets.

The funds will be raised during FY 2022-23.

b) Amendment in Object Clause of MoA.

542383 Ritco Logistics Limited 03/03/2022

Inter alia, to conduct the following businesses:

1. Appointment of CA Ranu Jain as an Independent Director
2. Appointment of Mr. Gautam Mukherjee as Chief Financial Officer of the Company
3. To take note of the Retirement by Resignation of Mr. Shyam Sunder Elwadhi from the Directorship of the company
4. To take note of the Resignation of Mr. Man Mohan Pal Singh Chadha from the post of Chief Financial Officer
5. Reconstitution of Audit Committee
6. Reconstitution of Nomination & Remuneration Committee
7. Reconstitution of Corporate Social Responsibility Committee

on Private Placement basis to Bengal Orion Financial Hub Limited (BOFHL) .

531991 Amraworld Agrico Ltd.

23/02/2022

inter alia, approved:

1. Considered and Approved the change in designation of Mr Nikunj Navinbhai Sanghani from Wholetime Director to Executive Director of the Company. w.e.f 23.02.2022.

2. Accepted the Resignation of Mr Nikunj Navinbhai Sanghani from the post of Chief Financial Officer of the Company.

532475 Aptech Ltd.

23/02/2022

inter alia, considered

and approved restoring and reclassifying the business operations of the Institutional Business (EBG) as 'Continued Operations' pursuant to Section 133 of the Companies Act, 2013 read with applicable accounting standards which was earlier approved by the Board in February 2021 as 'Discontinued Operations

542484 Arvind Fashions Limited

11/02/2022

inter alia, approved:

1. Noted the resignation of Mr. Pramod Kumar Gupta, as the Chief Financial Officer of the Company effective from close of business hours on February 11, 2022, as a consequence of his planned transition to a group level role within Arvind Group.

2. Approved the appointment of Mr. Piyush Gupta, as the Chief Financial Officer of the Company with effect from February 12, 2022, based on the recommendation of the Nomination and Remuneration Committee of the Company.

3. Noted the resignation of Mr. Vijay Kumar B S, as the Company Secretary & Compliance Officer of the Company effective from close of business hours on March 31, 2022 .

524594 Ashok Alco-Chem Ltd.

11/02/2022

inter alia, approved:

a) Renewal of appointment of Mrs. Hina Shah (DIN:-08335130) for the second term of 3 years w.e.f. 12th February, 2022, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

536965 B.P.Capital Ltd.

23/02/2022

inter alia, approved:

1. Considered and appointed Mr. Aditya Aggarwal (DIN: 08982957) as an Additional Director of the company.

2. Considered and appointed Mr. Sachin Garg (DIN:03320351) as an Additional Director of the company.
3. Considered and accepted the resignation of Mr. Amit Kumar (DIN:02546958) Director of the company w.e.f. 23/02/2022.
4. Considered and accepted the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company w.e.f. 23/02/2022.
5. Considered and recommended to the shareholders of the company to appoint Mr. Aditya Aggarwal (DIN: 08982957) as the Managing Director of the company at the ensuing Extraordinary General Meeting.
6. Considered and approved the notice calling the ensuing Extra Ordinary General Meeting of the shareholders of the Company, for appointment of Mr. Aditya Aggarwal (DIN: 08982957) as the Director and Managing Director of the company and Mr. Sachin Garg (DIN:03320351) as a Director of the company.
7. Considered and approved the date and venue of the ensuing Extra Ordinary General Meeting of the shareholders of the Company as Tuesday, 29th March, 2022 at 10:00 A.M. at the Registered Office of the Company i.e., 138, Roz- Ka - Meo, Industrial Area, Sohna, Distt. Mewat-122 103 (Haryana)
8. Considered and appointed Central Depository Services Limited (CDSL) as the Depository to handle the E-voting process at the Extra Ordinary General Meeting of the shareholders.
9. Considered and approved the dates of E-voting from 26/03/2022 to 28/03/2022.
10. Considered and appointed M/s. Kundan Agarwal & Associates (Firm Registration No. 52009DE113700) as the Scrutinizer of the Company for handling voting process (both physical and E-voting) at the ensuing Extra Ordinary General Meeting of the Company.
11. Considered and reconstituted the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee pursuant to the resignation of Mr. Amit Kumar (DIN:02546958), Director of the company and Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company and appointment of Mr. Aditya Aggarwal (DIN: 08982957) and Mr. Sachin Garg (DIN:03320351) as Additional Directors of the company.

532382 Balaji Telefilms Ltd.

11/02/2022

inter alia, approved:

1. based on the recommendation of the Nomination and Remuneration Committee approved the appointment of Ms. Tannu Sharma as the Company Secretary and Compliance Officer of the Company effective from March 15, 2022.

501150 Centrum Capital Limited

11/02/2022

inter alia, approved:

1. the proposal for the amalgamation of Centrum Microcredit Limited (Wholly Owned Subsidiary), with the Company, subject to statutory and regulatory including the approval of National Company Law Tribunal.

539876 Crompton Greaves Consumer Electricals Limited

22/02/2022

inter alia, approved:

The Board of Directors of Crompton Greaves Consumer Electricals Limited ("Crompton/ the "Company") considered and approved, and the Company has executed (A) a share purchase agreement ("SPA") with V.M. Lakshminarayanan, V.M. Balasubramaniam, V.M. Seshadri, V.M. Gangadharam, V.M. Kumaresan, LLM Appliances Private Limited, VM Chettiar and Sons India LLP (collectively "Sellers"), being members of the promoter group of Butterfly Gandhimathi Appliances Limited ("Butterfly"), and Butterfly, (i) in relation to acquisition of up to 55% of the issued and paid-up equity share capital of Butterfly, at a price of INR 1,403.00 per equity share aggregating up to INR 1,379.68 er, subject to the terms and conditions set out in the SPA, details of which are contained in Annexure 1, and (ii) in relation to assignment of trademarks for: (a) certain prior trademarks, and (b) certain trademarks in allied and cognate classes, ("Trademarks"), vis-a-vis the trademarks held by Butterfly from: (x) LLM Appliances Private Limited, for a consideration of INR 17.00 er; (y) Sivagurunathan Industries (through its partners VMG Viswanathan, VML Senthilnathan) for a consideration of INR 4.64 er, and (z) Swaminathan Enterprises Private Limited, for a consideration of INR 8.74 er; aggregating to INR 30.38 er; and (B) other transaction documents. LLM Appliances Private Limited, partners of Sivagurunathan Industries, and Swaminathan Enterprises Private Limited are part of the promoter/ promoter group of Butterfly or are related to them.

The Company will also make an open offer to acquire up to 26% of the voting share capital of Butterfly at a price of INR 1,433.90 per equity share ("Offer Price") aggregating up to INR 666.57 er from the public shareholders of Butterfly in accordance with the Securities and Exchange Board of India (Substantial Acquisition.

of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations). Since the acquisition of the Trademarks is part of the SPA and is relevant to protect trademarks of Butterfly, in terms of the SEBI (SAST) Regulations, INR 30.90 per equity share has been added to the price determined under Regulation 8(2) of the SEBI (SAST) Regulations for the purpose of arriving at the Offer Price of INR 1,433.90 per equity share.

533261 Eros International Media Limited

11/02/2022

inter alia, approved:

- 1) Ratification of Material Related Party Transaction with Eros International USA INC and Eros International Limited (U.K), subject to the approval of Shareholders.
- 2) Decided to obtain the approval of shareholders for the aforementioned business by way of postal ballot pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Rules made thereunder. Shareholders whose names appear on the register of members / list of beneficial owners as on February 11, 2022 will be considered for the purpose of e-voting.
- 3) Appointment of Mr. Suhas Ganpule, Practicing Company Secretary (Membership No. 12122, CP No: 5722) proprietor of S G. & Associates as Scrutinizer for scrutinizing postal ballot voting process

530855 GDL Leasing & Finance ltd.

22/02/2022

inter alia, approved:

1. Resignation of Mr. SagarDas (IN: 05180722) from the position of independent Director w.e.f. February 22, 2022;

2. Appointment of Mr. Ajay Kumar Kalra (DIN: 09512370) as an Additional Non-Executive Independent Director of the Company w.e.f. February 22, 2022, for a tenure of 5 years, subject to completion of applicable regulatory formalities and approval of the shareholders of the Company.

500193 HLV LIMITED

11/02/2022

inter alia, approved:

1. Appointment of Secretarial Auditor for the financial year 2021-22.

The Board of Directors has appointed M/s. Kaushal Doshi & Associates, Practicing Company Secretary, as the Secretarial Auditor of the Company for the financial year 2021-22.

2. Sale of Laundry and outsourcing laundry services

The Board of Directors has approved the sale of the Company's laundry situated at a leased premises to any prospective buyer by way of Business Transfer Agreement where the prospective buyer shall be able to take over machinery, employees and license for laundry at a consideration not less than the Fair Market Value of laundry duly valued by a Registered Valuer and any other additional cost, if any.

517174 Honeywell Automation India Ltd.

11/02/2022

inter alia, have noted and accepted the resignation of Mr. Amit Kumar Tantia as the Chief Financial Officer (Key Managerial Personnel) of the Company effective close of business hours of February 11, 2022 due to new role within Honeywell Organisation. The Board places on record its appreciation for the valuable contributions made by Mr. Amit Kumar Tantia during his tenure as the CFO of the Company.

Further, the Board of Directors of the Company have appointed Mr. Pulkit Goyal as the Chief Financial Officer (Key Managerial Personnel) of the Company effective February 12, 2022.

530787 Inland Printers Ltd.

11/02/2022

inter alia, approved:

(i). appointment of Mr. Bhwnesh Bansal, Proprietor of M/s. Bhwnesh Bansal & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the FY 2021-22

530985 JPT Securities Ltd.

11/02/2022

inter alia, approved:

1. On recommendation of Nomination and Remuneration Committee (NRC), approved the appointment of Mr. RADM Rakesh Bajaj as an Additional Non-Executive Independent Director of the Company with immediate effect i.e., (February 11, 2022).

2. On recommendation of (NRC), approved the appointment of Ms. Priyanka Gandhi as an Additional Non-executive Director of the Company with immediate effect i.e., (February 11, 2022).

514036 Loyal Textiles Mills Ltd

11/02/2022

inter alia, approved:

1. Appointment of Additional Director Mr.M.E.Manivannan (DIN: 02229808) as Whole Time Director of the Company for a term of five years.

2. Notice of Postal Ballot for obtaining the Shareholders approval for appointment of Mr.M.E.Manivannan (DIN: 02229808) as Whole Time Director of the Company.

526773 Pressure Sensitive Systems (India)

23/02/2022

Inter alia, approved:

1. Appointed Mr. Dhruvitkumar Pareshbhai Mandliya as a Company Secretary and Compliance Officer of the Company w.e.f. February 24, 2022;

2. Authorised Key Managerial Personnel pursuant to Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

532503 Rajapalayam Mills Limited

23/02/2022

inter alia, approved:

The Company by its letter dated 30-10-2021, had informed the Stock Exchange that the Board of Directors ("Board") at their meeting held on 30-10-2021 had given their approval for Capacity addition of 166 Nos. of Looms and establishment of Fabric finishing process with a capacity of 50,000 meters per day at an estimated Project cost of Rs.330 Crores. It was informed that the mode of finance will be term loan I equity capital I other sources as may be decided by the Board from time to time.

In addition to the above, the Board, in their subsequent meetings had also approved other Capital expenditure proposals for modernizing the Spinning Mills, establishment 110 KVA substation to cater the power requirement of proposed Fabric processing Unit, expanding the capacities of Two for One (TFO) machine capacity and the total Project Cost stands revised as Rs.430 Crores

The Company has tied up necessary Term Loans from Banks. To part fund the projects, the Board, at their meeting held on 27-01-2022 had given its approval for raising of funds by way of Rights issue of Equity Shares upto the value of RS.60 Crores. Now, for funding the balance amount of projects and the

incremental cost of modernization, the Board at their meeting held today (23-2-2022) has decided to sell further investments held by the Company in the shares of M/s. The Ramco Cements Limited upto a value of Rs. 80 Crores.

*Based on the approval of the Board of Directors dated 27-01-2022, the Company has sold 1,13,050 Shares to Mis. Ramco Industries Limited on 07-02-2022 for a net consideration of RS.9.97 Crores

533285 RDB Realty & Infrastructure Limited 11/02/2022

inter alia,

a) Approved the appointment of Ms. Prachi Todi, Practising Company Secretary (COP: 22964) as Secretarial Auditor of the Company for the FY 2021-22.

531099 Rubra Medicaments Ltd. 11/02/2022

inter alia, approved:

A. Change in name of the Company to new name subject to approval of the members of the Company and other statutory authorities and calling of Members meeting.

500674 Sanofi India Ltd 23/02/2022

Inter alia, approved:

1. Recommendation for payment of a final dividend of Rs.181/- per equity share of Rs. 10 each for the year ended 31st December 2021 and a special dividend of Rs. 309/- per equity share of Rs.10 each for the year ended 31st December 2021, after considering the slump sale and transfer of Company's nutraceuticals business during the year and reviewing the cash requirements for the Company's operations.

2. Closure of Register of Members and Share Transfer Books from for determining the eligibility of shareholders for payment of the final dividend and the special dividend.

543397 Sapphire Foods India Limited 11/02/2022

inter alia, approved:

1.Alteration of the Articles by deleting "PART B" of the Articles of Association (AoA) in entirety and other consequential amendments in relation thereto, including, inter-alia, deletion of the words "Part A" appearing before Article 1 of the Articles. The Board has also accorded their approval to the Company for seeking approval and ratification of the shareholders in relation to the existing Article 143, 144 and 145 of the Articles of Association. The copy of extant Articles of Association can be accessed from Company's website (<https://www.sapphirefoods.in/investors-relation>).

2.Scheme of Merger by absorption of Gamma Pizzakraft Private Limited ("GPPL") and Gamma Pizzakraft (Overseas) Private Limited ("GPOPL") with Sapphire Foods India Limited ("SFIL") and their respective Shareholders. The requisite details in terms of SEBI Circular

No. CIR/CFD/CMD/4/2015 dated September 9, 2015 read with Regulation 30 of Listing Regulations, is provided to the exchanges through separate letter/intimation.

530361 Sea Gold Aqua Farms Ltd.

23/02/2022

Inter alia, the following were considered and approved:

1. Allotment of 8,00,000 (Eight Lakhs only) Equity Shares to the promoters at an issue price of Rs.10 (Rupees Ten Only) each pursuant to the In-principle approval under Regulation 28(1) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, letter received on 17.02.2022

539111 SHESHADRI INDUSTRIES LIMITED

23/02/2022

Inter alia, considered and approved the following business:

1. Approved and ratified the related party transactions entered into by the Company with Devshree international Private Limited and authorized the Board to further enter into related party transactions upto the maximum limit of Rs. 100 crores during a financial year, subject to the approval of members.

2. Approved the Related party transaction for sale of land belonging to the company, subject to approval of members.

3. Approved the Postal Ballot Notice including the explanatory statement, and other incidental matters for seeking approval of members.

4. Approved the calendar of events for Postal Ballot.

5. Approved the appointment of Smt. Rashida Adenwala, Practising Company Secretary, Partner, R&A Associates, Hyderabad as a Scrutinizer for scrutinizing the process of Postal Ballot.

6. Appointment of KFin Technologies Private Limited for providing e-voting facility.

539593 Shivansh Finserv Limited

23/02/2022

inter alia, approved:

1. The Board is hereby considered and approved to make an investment in the equity shares of the Slopho Infotech Pvt Ltd of by way of acquisition 9,95,000/- equity shares of the company of Rs 10/- each.

2. To Approve the above-mentioned business under Section 179 of the companies Act, 2013.

3. To take a note that Slopho Infotech Pvt Ltd will be wholly owned subsidiary company of the Shivansh finserve Limited.

509910 Southern Gas Ltd.,

11/02/2022

inter alia, approved:

1.The Company has appointed Mr. Dharmaraj Jagannath Bhonsle (FCS: 7258) as the Secretarial Auditor of the Company in case of casual vacancy arises due to resignation of CS Kritika Datardekar (COP No. 13645)PracticingCompany Secretary for the audit of Ft 2021-22.

531982 Spectrum Foods Limited

11/02/2022

inter alia, approved:

1. Appointed Ms. Eshita Dixit as a Company Secretary cum Compliance officer of the company.

503816 Swadeshi Polytex Ltd.,

11/02/2022

inter alia,

1.Cessation of Ms. Deepika Sharma, Nominee Director w.e.f. 28th January, 2022 due to nomination withdrawn by National Textile Corporation Limited.

2.Appointment of Ms. Amisha Srivastava Gupt as Nominee Director w.e.f. 28th January, 2022.

512359 Sword-Edge Commercials Limited

23/02/2022

inter alia, approved:

1. Considered and Approved the Appointment of Mr. Ramiz Rafikbhai Saya as Independent Director of the Company. w.e.f 23.02.2022.

2. Accepted the Resignation of Mr Joy Deep Roy from the post of Wholetime Director and Chief Financial Officer of the Company w.e.f 23.02.2022

3. Accepted the Resignation of Mr. Joy Jeet Roy from the post of Directorship of the company w.e.f 23.02.2022

517146 Usha Martin Ltd.

11/02/2022

inter alia, approved:

The Board has designated Mr. Vijay Singh Bapna (DIN : 02599024), Independent Director, as Non-Executive Chairman of the Company with immediate effect.

538918 Vani Commercials Limited

23/02/2022

Inter alia, approved:

1. The Board considered to make changes in the terms of Loans received by the Company by conversion of the Loans received by the Company into Equity Shares, subject to agreement by the concerned Loan Holders on or before 22nd February, 2022, subject to consent of members of the Company through Postal Ballot Process, in accordance with the provisions of Section 110 of the Companies Act, 2021.
2. The Board took note of the appointment Ms. Kavita, Practicing Company Secretary (Membership No.- F9115) as Scrutinizer for the purpose of Postal Ballot process.
3. The Calendar of Events for the Postal Ballot Process is as per Annexure- I
4. The Board approved Notice of Postal Ballot alongwith Postal Ballot Form in accordance with the provisions of Section 110 of the Companies Act, 2021.
5. The Board took note of Resignation from Directorship of the company tendered by Ms. Pooja Bhatia (DIN: 00188770)

543241 Veer Global Infraconstruction Limited 23/02/2022

inter alia, has considered and approved the allotment of 8,12,000 Rights Equity Shares at an issue price of Rs. 60 per Rights Equity Share to the eligible allottees in the Issue.

538920 VINTAGE COFFEE AND BEVERAGES LIMITED 11/02/2022

inter alia, approved:

- 1.Appointment of M/s. Vivek Surana & Associates, Practicing Company Secretaries as secretarial auditors of the company for F.Y 2021-22.

523011 Weizmann Limited., 11/02/2022

inter alia, approved:

- 1.Re-appointment of Mr. Neelkamal V. Siraj as Managing Director of the Company with effect from 11th April, 2022 for a period of 3 years, subject to the approval of the members at the ensuing Annual General Meeting. We hereby confirm that Mr.Neelkamal V. Siraj is not restrained from holding the office of Director under any statutes.

534742 ZUARI AGRO CHEMICALS LIMITED 23/02/2022

Inter alia, has considered and approved the proposal for issue of 1,500 (one thousand and five hundred) secured, unrated, unlisted, redeemable, non-convertible debentures denominated in Indian Rupees of a face value of INR 10,00,000/- (Indian Rupees Ten Lakh) each aggregating upto INR 150,00,00,000 (Indian Rupees One Hundred and Fifty Crore) in one or more tranches, on private placement basis

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-224/2021-2022 | Dematerialised Securities | 16/02/2022-05/03/2022 | 21/02/2022 | 23/02/2022 |
| DR-225/2021-2022 | Dematerialised Securities | 17/02/2022-06/03/2022 | 22/02/2022 | 24/02/2022 |
| DR-226/2021-2022 | Dematerialised Securities | 18/02/2022-07/03/2022 | 23/02/2022 | 25/02/2022 |
| DR-227/2021-2022 | Dematerialised Securities | 21/02/2022-10/03/2022 | 24/02/2022 | 28/02/2022 |
| DR-228/2021-2022 | Dematerialised Securities | 23/02/2022-12/03/2022 | 25/02/2022 | 02/03/2022 |
| DR-229/2021-2022 | Dematerialised Securities | 24/02/2022-13/03/2022 | 28/02/2022 | 03/03/2022 |
| DR-230/2021-2022 | Dematerialised Securities | 25/02/2022-14/03/2022 | 02/03/2022 | 04/03/2022 |
| DR-231/2021-2022 | Dematerialised Securities | 28/02/2022-17/03/2022 | 03/03/2022 | 07/03/2022 |
| DR-232/2021-2022 | Dematerialised Securities | 01/03/2022-18/03/2022 | 04/03/2022 | 08/03/2022 |
| DR-233/2021-2022 | Dematerialised Securities | 02/03/2022-19/03/2022 | 07/03/2022 | 09/03/2022 |
| DR-234/2021-2022 | Dematerialised Securities | 03/03/2022-20/03/2022 | 08/03/2022 | 10/03/2022 |
| DR-235/2021-2022 | Dematerialised Securities | 04/03/2022-21/03/2022 | 09/03/2022 | 11/03/2022 |
| DR-236/2021-2022 | Dematerialised Securities | 07/03/2022-24/03/2022 | 10/03/2022 | 14/03/2022 |
| DR-237/2021-2022 | Dematerialised Securities | 08/03/2022-25/03/2022 | 11/03/2022 | 15/03/2022 |
| DR-238/2021-2022 | Dematerialised Securities | 09/03/2022-26/03/2022 | 14/03/2022 | 16/03/2022 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 227/2021-2022 (P.E. 24/02/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/02/2022 TO 04/03/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 227/2021-2022 (P.E. 24/02/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/02/2022 TO 10/03/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1 | 500012 | ANDHRA PETRO | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 2 | 501314 | PRISM | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 3 | 507968 | JOLLY PLAST. | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 4 | 513528 | GLITTE GRANI | BC | 03/03/2022 | 28/02/2022 | 229/2021-2022 |
| 5 | 522229 | TANEJ AERO A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 6 | 523722 | SVAM SOFTWAR | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 7 | 530747 | INDO ASI FIN | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 8 | 531568 | ASHUTOSH PAP | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 9 | 531608 | GORANI INDL | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| # 10 | 532656 | FACOR ALLOYS | BC | 04/03/2022 | 02/03/2022 | 230/2021-2022 |
| 11 | 532810 | POWER FINAN | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 12 | 540519 | MEERA | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 13 | 543225 | DATAINFRA | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 14 | 543272 | EASEMYTRIP | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 15 | 720401 | IFPL1032021 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 16 | 721194 | KMI300721 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 17 | 721229 | KMPL50821 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 18 | 721404 | KMIL310821 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 19 | 721419 | SL030921 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 20 | 721975 | PIIC011221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 21 | 721976 | JBC011221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 22 | 721982 | STL021221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 23 | 721990 | BORL21221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 24 | 721992 | KSL031221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 25 | 721994 | HSL031221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 26 | 721996 | TPCL31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| # 27 | 722005 | AIL31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 28 | 722008 | ISEC31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |

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|---|----|--------|-------------|----|------------|------------|---------------|
| # | 29 | 722014 | JBC61221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| | 30 | 722015 | CPCL031221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 31 | 722019 | VSSL061221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # | 32 | 722024 | IWPL71221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 33 | 722029 | MDNL71221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 34 | 722033 | GICHFL91221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # | 35 | 722051 | RRVL101221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 36 | 722076 | TVBL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 37 | 722088 | NMIL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| | 38 | 722111 | TVBL201221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 39 | 722163 | HDFC271221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 40 | 722165 | NMIL271221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| | 41 | 722189 | TL301221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 42 | 722203 | JMFPH5122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 43 | 722210 | TRCL060122 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| # | 44 | 722214 | TRCL060122A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 45 | 722215 | SCL060122 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # | 46 | 722324 | HSL280122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 47 | 936510 | 9LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 48 | 936512 | 91LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 49 | 936518 | 91LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 50 | 936520 | 925LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 51 | 936522 | 875LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 52 | 936524 | 889LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 53 | 936526 | 92LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 54 | 936528 | 935LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 55 | 936530 | 884LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 56 | 936532 | 898LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 57 | 936564 | 848LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 58 | 936566 | 866LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 59 | 936576 | 852LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 60 | 936578 | 87LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 61 | 937131 | 95JFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 62 | 937133 | 0JFPL22A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 63 | 937135 | 97JFPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 64 | 937141 | 99JFPL25 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 65 | 937147 | 10JFPL30 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 66 | 937151 | 925MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 67 | 937157 | 95MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 68 | 937159 | 975MVAFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 69 | 937161 | 10MVAFL25 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 70 | 937163 | 0MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| | 71 | 937787 | 1003UCL24 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 72 | 949024 | 13MFL2023A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| | 73 | 949991 | 1019HDB2024 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| | 74 | 950020 | 973LTFL24D | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 75 | 950450 | 890PFC23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| | 76 | 950469 | 890PFC28 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| | 77 | 950868 | 927IDBI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| | 78 | 951853 | 839PFC25 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # | 79 | 951995 | 1175CSFBL30 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| | 80 | 952815 | 1380ESFBL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| | 81 | 953616 | 88LTFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| # | 82 | 953621 | 955AHFL26B | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 83 | 953674 | 950ECL26 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 84 | 953685 | 930STFCL26 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 85 | 953739 | 1175CSFBL31 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 86 | 954906 | 1191FMFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 87 | 954988 | 102RBL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 88 | 955909 | 760NHAI22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 89 | 955942 | 771NABARD32 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| # 90 | 955957 | 960FEL23A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 91 | 955958 | 960FEL25A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 92 | 956145 | 848UPPCL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 93 | 956146 | 848UPPCL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 94 | 956147 | 848UPPCL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 95 | 956148 | 848UPPCL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 96 | 956149 | 848UPPCL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 97 | 956150 | 848UPPCL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 98 | 956720 | 920ICICIPER | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 99 | 956928 | 11.3448SS23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 100 | 957435 | 8ABHFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 101 | 957549 | 89ABFL26A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 102 | 957600 | 8ABFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 103 | 957640 | 910ABFL26B | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 104 | 957702 | 1284RPPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 105 | 957703 | 85855RPPL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 106 | 957744 | 82NABARD28 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 107 | 958269 | KPTL12SEP18 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 108 | 958348 | 94750ABFL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 109 | 958451 | IWFL121218 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 110 | 958452 | IWFL121218A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 111 | 958517 | 95PCHFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 112 | 958519 | IIFLW3JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 113 | 958559 | IWFL22JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 114 | 958641 | 841HUDCO29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 115 | 958650 | 858HDFCL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| # 116 | 958654 | 126684VHF24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 117 | 958657 | IWFL12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 118 | 958658 | IWF12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 119 | 958660 | IWF12MAR19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 120 | 958663 | 818PFC22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 121 | 958668 | 1028EHFL29 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 122 | 958720 | IIFL27MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 123 | 958748 | IIFL5APR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 124 | 958775 | 1060SHFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 125 | 958776 | 1060SHFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 126 | 958863 | 1309VHFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 127 | 958992 | 699AIAHL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 128 | 959125 | 0JSWIL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 129 | 959365 | 765SPTL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| # 130 | 959369 | 752NHAI36 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 131 | 959373 | 95DLFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 132 | 959383 | 947NCMSL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| # 133 | 959387 | 915AHFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 134 | 959392 | 1195GDPL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 135 | 959470 | 695RIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 136 | 959471 | 875PCHFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 137 | 959565 | 119FMFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 138 | 959568 | 118CIFCPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 139 | 959590 | 965VHFCL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 140 | 959595 | 81IGT22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 141 | 959598 | 955IIDL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 142 | 959602 | 11FSBFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 143 | 959608 | 85MHL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 144 | 959622 | 135MFIL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 145 | 959634 | 119UHFPL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 146 | 959729 | 76653LTFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 147 | 960024 | 85VHFCL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 148 | 960042 | 11LFLS22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 149 | 960046 | 93MCSL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 150 | 960322 | 1050BML22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 151 | 960328 | FSBF15DEC20 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 152 | 960331 | 965SKFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 153 | 960334 | 10VCPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 154 | 960498 | 750VL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 155 | 961766 | 703HUDCO23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 156 | 961767 | 719HUDCO28 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 157 | 961823 | 827NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 158 | 961824 | 852NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 159 | 961825 | 850NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 160 | 961826 | 875NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 161 | 961831 | 816IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 162 | 961833 | 855IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 163 | 961835 | 855IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 164 | 961837 | 841IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 165 | 961839 | 880IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 166 | 961841 | 880IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 167 | 972571 | IDBI08JUL10 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 168 | 972727 | IDBI15MAR12 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 169 | 972856 | 835NHAI2023 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 170 | 972857 | 848NHAI2028 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 171 | 973042 | 105AML23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 172 | 973044 | 11KFIL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 173 | 973048 | 74RECL36 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 174 | 973053 | 925PCH26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 175 | 973055 | 6KMPL24 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 176 | 973058 | 6BHFL24 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 177 | 973059 | 575ABFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 178 | 973062 | ABHF18MAR21 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 179 | 973063 | 580AFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| # 180 | 973067 | 590BFL24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| # 181 | 973068 | ABFL19MAR21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 182 | 973071 | 1071VCPL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 |
| 183 | 973078 | 975HLFL26A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 |
| 184 | 973106 | 15BFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 185 | 973125 | 129SMP26 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 186 | 973360 | 975CAD23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 |
| 187 | 973463 | 1045AML26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 188 | 973538 | 620GRIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 189 | 973547 | 1075MFSL21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |
| 190 | 973649 | 98JMCPI23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 191 | 973650 | 98JMCPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 192 | 973651 | 98JMCPIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| 193 | 973652 | 98JMCPIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 |
| # 194 | 973721 | 1025UCL25 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 |

Note: # New Additions Total New Entries : 43

Total:194

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 227/2021-2022 Firstday: 24/02/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 505685 | TAPARIA TOOL | RD | 25/02/2022 | 24/02/2022 |
| 2 | 524051 | POLYPLEX COR | RD | 25/02/2022 | 24/02/2022 |
| 3 | 524816 | NATCO PHARM | RD | 25/02/2022 | 24/02/2022 |
| 4 | 526725 | SANDESH LTD | RD | 25/02/2022 | 24/02/2022 |
| 5 | 531213 | MANAP FIN | RD | 25/02/2022 | 24/02/2022 |
| 6 | 531726 | PANCH ORGAN | RD | 25/02/2022 | 24/02/2022 |
| 7 | 533286 | MOIL LTD | RD | 26/02/2022 | 24/02/2022 |
| 8 | 539097 | HKG | RD | 26/02/2022 | 24/02/2022 |
| 9 | 539309 | RAMASTEEL | RD | 25/02/2022 | 24/02/2022 |
| 10 | 539594 | MISHTANN | RD | 25/02/2022 | 24/02/2022 |
| 11 | 543253 | BECTORFOOD | RD | 25/02/2022 | 24/02/2022 |
| 12 | 543264 | NURECA | RD | 25/02/2022 | 24/02/2022 |
| 13 | 543352 | POBS | RD | 25/02/2022 | 24/02/2022 |
| 14 | 717503 | ZEE NCPS | RD | 25/02/2022 | 24/02/2022 |
| 15 | 720485 | HDFC23321 | RD | 25/02/2022 | 24/02/2022 |
| 16 | 720806 | TV18B2621 | RD | 25/02/2022 | 24/02/2022 |
| 17 | 721471 | RIL9921 | RD | 25/02/2022 | 24/02/2022 |
| 18 | 721607 | KEC290921 | RD | 25/02/2022 | 24/02/2022 |
| 19 | 721682 | AEL181021 | RD | 26/02/2022 | 24/02/2022 |
| 20 | 721955 | BFL291121 | RD | 25/02/2022 | 24/02/2022 |
| 21 | 721956 | BGHPL291121 | RD | 25/02/2022 | 24/02/2022 |
| 22 | 721957 | MFL291121 | RD | 25/02/2022 | 24/02/2022 |
| 23 | 721960 | HSEC291121 | RD | 25/02/2022 | 24/02/2022 |
| 24 | 721964 | BHFL291121 | RD | 25/02/2022 | 24/02/2022 |
| 25 | 721966 | KSL291121 | RD | 25/02/2022 | 24/02/2022 |
| 26 | 721967 | OPAL301121 | RD | 25/02/2022 | 24/02/2022 |
| 27 | 721968 | JBCPL301121 | RD | 25/02/2022 | 24/02/2022 |
| 28 | 721970 | RJIL301121 | RD | 25/02/2022 | 24/02/2022 |
| 29 | 721972 | DIL301121 | RD | 25/02/2022 | 24/02/2022 |
| 30 | 721978 | RRVL11221 | RD | 25/02/2022 | 24/02/2022 |
| 31 | 721979 | TPCL021221 | RD | 25/02/2022 | 24/02/2022 |
| 32 | 721983 | EPL11221 | RD | 25/02/2022 | 24/02/2022 |
| 33 | 722012 | STL61221 | RD | 25/02/2022 | 24/02/2022 |
| 34 | 722129 | IIFL211221A | RD | 25/02/2022 | 24/02/2022 |
| 35 | 722134 | IIFL211221D | RD | 25/02/2022 | 24/02/2022 |
| 36 | 722174 | NRFS281221 | RD | 27/02/2022 | 24/02/2022 |
| 37 | 722193 | JMFPHL03122 | RD | 25/02/2022 | 24/02/2022 |
| 38 | 722273 | JSWL20122 | RD | 25/02/2022 | 24/02/2022 |
| 39 | 936228 | 893STFCL23 | RD | 26/02/2022 | 24/02/2022 |
| 40 | 936230 | 903STFCL28 | RD | 26/02/2022 | 24/02/2022 |

| | | | | | |
|----|--------|-------------|----|------------|------------|
| 41 | 937043 | 792TCH25 | RD | 25/02/2022 | 24/02/2022 |
| 42 | 937045 | 801TCH25 | RD | 25/02/2022 | 24/02/2022 |
| 43 | 937051 | 801TCH28 | RD | 25/02/2022 | 24/02/2022 |
| 44 | 937053 | 81TCHF28 | RD | 25/02/2022 | 24/02/2022 |
| 45 | 948002 | IDBI13MAR12 | RD | 25/02/2022 | 24/02/2022 |
| 46 | 948363 | 1025IFCI22 | RD | 25/02/2022 | 24/02/2022 |
| 47 | 949488 | 11JKCL2023 | RD | 26/02/2022 | 24/02/2022 |
| 48 | 950461 | 895PFC25 | RD | 25/02/2022 | 24/02/2022 |
| 49 | 952360 | MFL30NOV08 | RD | 25/02/2022 | 24/02/2022 |
| 50 | 952361 | MFL10AUG09 | RD | 25/02/2022 | 24/02/2022 |
| 51 | 952362 | MFL21DEC09 | RD | 25/02/2022 | 24/02/2022 |
| 52 | 952364 | MFL30SEP10 | RD | 25/02/2022 | 24/02/2022 |
| 53 | 955903 | 970AKCFL22 | RD | 27/02/2022 | 24/02/2022 |
| 54 | 955912 | 804NABARD32 | RD | 26/02/2022 | 24/02/2022 |
| 55 | 956922 | 727NABARD32 | RD | 26/02/2022 | 24/02/2022 |
| 56 | 957187 | 12MFLPER | RD | 25/02/2022 | 24/02/2022 |
| 57 | 957192 | 12MFLPERA | RD | 25/02/2022 | 24/02/2022 |
| 58 | 957671 | 12MFL99 | RD | 25/02/2022 | 24/02/2022 |
| 59 | 957830 | 139FMFL23 | RD | 26/02/2022 | 24/02/2022 |
| 60 | 957901 | 1015AHL23 | RD | 25/02/2022 | 24/02/2022 |
| 61 | 958098 | ISFL130718 | RD | 25/02/2022 | 24/02/2022 |
| 62 | 958190 | 1350AFSL25 | RD | 25/02/2022 | 24/02/2022 |
| 63 | 958319 | 10MOHFL24 | RD | 25/02/2022 | 24/02/2022 |
| 64 | 958645 | 880HDBFSL22 | RD | 25/02/2022 | 24/02/2022 |
| 65 | 958646 | 862NABARD34 | RD | 26/02/2022 | 24/02/2022 |
| 66 | 958721 | 18SPSIL24 | RD | 26/02/2022 | 24/02/2022 |
| 67 | 958958 | 1050NVPPL31 | RD | 25/02/2022 | 24/02/2022 |
| 68 | 959043 | 1285AFSL26 | RD | 25/02/2022 | 24/02/2022 |
| 69 | 959348 | 77TSL25 | RD | 25/02/2022 | 24/02/2022 |
| 70 | 959353 | 77BHFL35 | RD | 26/02/2022 | 24/02/2022 |
| 71 | 959591 | CCL5JUN20 | RD | 27/02/2022 | 24/02/2022 |
| 72 | 959956 | 925IKFFL22 | RD | 27/02/2022 | 24/02/2022 |
| 73 | 960009 | 950NACL22 | RD | 27/02/2022 | 24/02/2022 |
| 74 | 960019 | 925SBFC22 | RD | 27/02/2022 | 24/02/2022 |
| 75 | 960068 | 1086FCPL023 | RD | 25/02/2022 | 24/02/2022 |
| 76 | 960070 | 77KFC26 | RD | 25/02/2022 | 24/02/2022 |
| 77 | 960072 | 77KFC27 | RD | 25/02/2022 | 24/02/2022 |
| 78 | 960073 | 77KFC28 | RD | 25/02/2022 | 24/02/2022 |
| 79 | 960075 | 77KFC29 | RD | 25/02/2022 | 24/02/2022 |
| 80 | 960076 | 77KFC30 | RD | 25/02/2022 | 24/02/2022 |
| 81 | 960193 | 4LBPL23 | RD | 26/02/2022 | 24/02/2022 |
| 82 | 960318 | 10USFBL22B | RD | 26/02/2022 | 24/02/2022 |
| 83 | 960404 | 785STFC23 | RD | 26/02/2022 | 24/02/2022 |
| 84 | 972822 | 9NEEPCO2023 | RD | 27/02/2022 | 24/02/2022 |
| 85 | 973004 | 14SIL27 | RD | 25/02/2022 | 24/02/2022 |
| 86 | 973045 | 881JFP31 | RD | 25/02/2022 | 24/02/2022 |
| 87 | 973057 | 11628VHFP26 | RD | 25/02/2022 | 24/02/2022 |
| 88 | 973121 | ZCRVIPL21 | RD | 25/02/2022 | 24/02/2022 |
| 89 | 973140 | ZCRVINPL23 | RD | 25/02/2022 | 24/02/2022 |
| 90 | 973388 | 1365AFL23 | RD | 27/02/2022 | 24/02/2022 |
| 91 | 973422 | 12MFLPERB | RD | 25/02/2022 | 24/02/2022 |
| 92 | 973592 | 8MWMPL24 | RD | 25/02/2022 | 24/02/2022 |
| 93 | 973604 | 8MWMPL24A | RD | 25/02/2022 | 24/02/2022 |
| 94 | 973712 | 8MWPL24 | RD | 25/02/2022 | 24/02/2022 |

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|----|--------|------------|----|------------|------------|
| 95 | 973780 | 1225LLDL25 | RD | 25/02/2022 | 24/02/2022 |
| 96 | 973788 | 575BCL27 | RD | 26/02/2022 | 24/02/2022 |

Total:96

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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 |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

Provisional Ex-date information for the period To 29/04/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|---------|---------------|-------------------------|
| 1 | 958224 | 1025MOHFL23 | RD | 18/05/2022 | | | Payment of Interest |
| 2 | 973612 | 1039VCPL22 | RD | 15/05/2022 | | | Payment of Interest |
| 3 | 973203 | 105VCPL22 | RD | 10/05/2022 | | | Payment of Interest |
| 4 | 959016 | 1160NACL23 | RD | 20/05/2022 | | | Payment of Interest |
| 5 | 951484 | 12GIWFAL23 | RD | 20/05/2022 | | | Payment of Interest |
| 6 | 959586 | 619MML25 | RD | 20/05/2022 | | | Payment of Interest |
| 7 | 960433 | 73DLFCCDL31 | RD | 12/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 8 | 937825 | 820IHFL27 | RD | 16/05/2022 | | | Payment of Interest |
| 9 | 937831 | 843IHFL29 | RD | 16/05/2022 | | | Payment of Interest |
| 10 | 937061 | 852STFCL23 | RD | 15/05/2022 | | | Payment of Interest |
| 11 | 937063 | 866STFCL25 | RD | 15/05/2022 | | | Payment of Interest |
| 12 | 937065 | 875STFCL27 | RD | 15/05/2022 | | | Payment of Interest |
| 13 | 936780 | 912STF23 | RD | 15/05/2022 | | | Payment of Interest |
| 14 | 936324 | 912STFCL23 | RD | 16/05/2022 | | | Payment of Interest |
| 15 | 936452 | 912STFCL24 | RD | 15/05/2022 | | | Payment of Interest |
| 16 | 936782 | 922STF24 | RD | 15/05/2022 | | | Payment of Interest |
| 17 | 954455 | 930MOHFL23 | RD | 17/05/2022 | | | Payment of Interest |
| 18 | 936326 | 930STFCL28 | RD | 16/05/2022 | | | Payment of Interest |
| 19 | 936784 | 931STF26 | RD | 15/05/2022 | | | Payment of Interest |
| 20 | 936604 | 935SCUF24 | RD | 13/05/2022 | | | Payment of Interest |
| 21 | 936878 | 93SCUF22 | RD | 09/05/2022 | | | Payment of Interest |
| 22 | 936454 | 93STFCL29 | RD | 15/05/2022 | | | Payment of Interest |
| 23 | 936884 | 945SCUF24 | RD | 09/05/2022 | | | Payment of Interest |
| 24 | 958505 | 951SVHPL29 | RD | 15/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 25 | 958506 | 951SVHPL29A | RD | 15/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 26 | 973105 | 99VCPL24 | RD | 10/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 27 | 960615 | ICIMM4 DEC20 | RD | 20/05/2022 | | | Redemption of Bonds |
| 28 | 721988 | IFPL031221 | RD | 09/05/2022 | | | Redemption of CP |
| 29 | 720704 | IFPL140521 | RD | 12/05/2022 | | | Redemption of CP |
| 30 | 720728 | IFPL20521 | RD | 19/05/2022 | | | Redemption of CP |
| 31 | 722370 | JKCL080222 | RD | 08/05/2022 | | | Redemption of CP |
| 32 | 973060 | KIL26 | RD | 16/05/2022 | | | Payment of Interest |

| | | | | | | | |
|----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 33 | 722182 | MOFL301221 | RD | 12/05/2022 | | | Redemption of CP |
| 34 | 958299 | MOHF28SEP18 | RD | 24/05/2022 | | | Payment of Interest |
| 35 | 721493 | NMIL14921 | RD | 16/05/2022 | | | Redemption of CP |
| 36 | 722401 | NW18M14222 | RD | 12/05/2022 | | | Redemption of CP |
| 37 | 722364 | SFSL040222 | RD | 05/05/2022 | | | Redemption of CP |
| 38 | 722367 | SL04FEB22 | RD | 05/05/2022 | | | Redemption of CP |
| 39 | 722201 | SL5122 | RD | 20/05/2022 | | | Redemption of CP |
| 40 | 721527 | TV18B17921 | RD | 19/05/2022 | | | Redemption of CP |
| 41 | 722400 | TV18BL14222 | RD | 12/05/2022 | | | Redemption of CP |
| 42 | 721531 | TV18BL20921 | RD | 24/05/2022 | | | Redemption of CP |
| 43 | 958361 | UFSBL21118 | RD | 08/05/2022 | | | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 44 | 959366 | VCPL030323 | RD | 19/05/2022 | | | Payment of Interest |
| 45 | 937133 | 0JFPL22A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 46 | 959125 | 0JSWIL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 47 | 937787 | 1003UCL24 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 48 | 954988 | 102RBL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 49 | 973463 | 1045AML26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 50 | 960322 | 1050BML22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 51 | 973042 | 105AML23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 52 | 937147 | 10JFPL30 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 53 | 960334 | 10VCPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 54 | 959568 | 118CIFCPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 55 | 954906 | 1191FMFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 56 | 957702 | 1284RPPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 57 | 958863 | 1309VHFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 58 | 959622 | 135MFIL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 59 | 952815 | 1380ESFBL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 60 | 973106 | 15BFL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 61 | 973059 | 575ABFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 62 | 973538 | 620GRIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 63 | 959470 | 695RIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 64 | 973048 | 74RECL36 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 65 | 960498 | 750VL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 66 | 955942 | 771NABARD32 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 67 | 961831 | 816IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 68 | 959595 | 81IGT22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 69 | 961823 | 827NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 70 | 957744 | 82NABARD28 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 71 | 972856 | 835NHAI2023 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 72 | 958641 | 841HUDCO29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 73 | 961837 | 841IREDA24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 74 | 936564 | 848LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 75 | 972857 | 848NHAI2028 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 76 | 956145 | 848UPPCL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 77 | 956146 | 848UPPCL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 78 | 956147 | 848UPPCL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 79 | 956148 | 848UPPCL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 80 | 956149 | 848UPPCL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 81 | 956150 | 848UPPCL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 82 | 961825 | 850NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 83 | 936576 | 852LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 84 | 961824 | 852NHAI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 85 | 961833 | 855IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 86 | 961835 | 855IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 87 | 957703 | 85855RPPL26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 88 | 936566 | 866LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 89 | 936522 | 875LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 90 | 961826 | 875NHAI29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 91 | 936578 | 87LTFL27 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 92 | 961839 | 880IREDA29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 93 | 961841 | 880IREDA34 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 94 | 936530 | 884LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 95 | 936524 | 889LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 96 | 953616 | 88LTFL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 97 | 936532 | 898LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 98 | 936512 | 91LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 99 | 936518 | 91LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 100 | 936520 | 925LTFL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 101 | 973053 | 925PCH26 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 102 | 950868 | 927IDBI24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest for Bonds |
| 103 | 936526 | 92LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 104 | 936528 | 935LTFL29 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 105 | 959598 | 955IIDL25 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 106 | 937131 | 95JFPL22 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of NCD |
| 107 | 958517 | 95PCHFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 108 | 950020 | 973LTFL24D | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 109 | 973078 | 975HLFL26A | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 110 | 937135 | 97JFPL23 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 111 | 973649 | 98JMCPIL23 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 112 | 973651 | 98JMCPIL23A | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 113 | 973652 | 98JMCPIL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 114 | 973650 | 98JMCPL24 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 115 | 937141 | 99JFPL25 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 116 | 936510 | 9LTFL22 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest |
| 117 | 500012 | ANDHRA PETRO | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 15% Interim Dividend |
| 118 | 531568 | ASHUTOSH PAP | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 119 | 721990 | BORL21221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 120 | 960328 | FSBF15DEC20 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Payment of Interest Redemption of NCD |
| 121 | 531608 | GORANI INDL | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 122 | 722324 | HSL280122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 123 | 972727 | IDBI15MAR12 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 124 | 530747 | INDO ASI FIN | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 125 | 721976 | JBC011221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 126 | 722203 | JMFPH5122 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 127 | 507968 | JOLLY PLAST. | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 128 | 540519 | MEERA | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 5% Interim Dividend |
| 129 | 721975 | PIIC011221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 130 | 532810 | POWER FINAN | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | 60% Third Interim Dividend |
| 131 | 721982 | STL021221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |

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| 132 | 523722 | SVAM SOFTWAR | BC | 01/03/2022 | 25/02/2022 | 228/2021-2022 | E.G.M. |
| 133 | 722189 | TL301221 | RD | 28/02/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 134 | 722111 | TVBL201221 | RD | 01/03/2022 | 25/02/2022 | 228/2021-2022 | Redemption of CP |
| 135 | 937163 | OMVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 136 | 958776 | 1060SHFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 137 | 958775 | 1060SHFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 138 | 937161 | 10MVAFL25 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 139 | 959392 | 1195GDPL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 140 | 959634 | 119UHFPL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 141 | 973044 | 11KFIL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 142 | 960042 | 11LFLS22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 143 | 973058 | 6BHFL24 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 144 | 955909 | 760NHAI22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 145 | 959365 | 765SPTL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 146 | 959729 | 76653LTFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 147 | 958650 | 858HDFCL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 148 | 959608 | 85MHL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 149 | 956720 | 920ICICIPER | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest for Bonds Exercise of Call Option |
| 150 | 937151 | 925MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 151 | 959383 | 947NCMSL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 152 | 953674 | 950ECL26 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 153 | 937157 | 95MVAFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption of NCD |
| 154 | 960331 | 965SKFL22 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 155 | 973360 | 975CAD23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 156 | 937159 | 975MVAFL23 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest |
| 157 | 722005 | AIL31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 158 | 722015 | CPCL031221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 159 | 543272 | EASEMYTRIP | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | 0001:0001 Bonus issue |
| 160 | 513528 | GLITTE GRANI | BC | 03/03/2022 | 28/02/2022 | 229/2021-2022 | E.G.M. |
| 161 | 722163 | HDFC271221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 162 | 721994 | HSL031221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 163 | 972571 | IDBI08JUL10 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Payment of Interest for Bonds |
| 164 | 722008 | ISEC31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 165 | 721404 | KMIL310821 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 166 | 721419 | SL030921 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 167 | 721996 | TPCL31221 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 168 | 722210 | TRCL060122 | RD | 02/03/2022 | 28/02/2022 | 229/2021-2022 | Redemption of CP |
| 169 | 949991 | 1019HDB2024 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 170 | 958668 | 1028EHFL29 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 171 | 973071 | 1071VCPL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 172 | 956928 | 11.3448SS23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 173 | 959565 | 119FMFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 174 | 949024 | 13MFL2023A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |

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| 175 | 973063 | 580AFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 176 | 958992 | 699AIAHL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 177 | 973055 | 6KMPL24 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 178 | 958663 | 818PFC22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 179 | 951853 | 839PFC25 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 180 | 960024 | 85VHFCL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 181 | 959471 | 875PCHFL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 182 | 950450 | 890PFC23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 183 | 950469 | 890PFC28 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest for Bonds |
| 184 | 957600 | 8ABFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 185 | 957435 | 8ABHFL22A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 186 | 957640 | 910ABFL26B | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 187 | 953685 | 930STFCL26 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 188 | 960046 | 93MCSL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 189 | 958348 | 94750ABFL22 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest Redemption of NCD |
| 190 | 959590 | 965VHFCL23 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 191 | 973062 | ABHF18MAR21 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Payment of Interest |
| 192 | 543225 | DATAINFRA | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Income Distribution (InvIT) |
| 193 | 532656 | FACOR ALLOYS | BC | 04/03/2022 | 02/03/2022 | 230/2021-2022 | E.G.M. |
| 194 | 722033 | GICHFL91221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 195 | 720401 | IFPL1032021 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 196 | 721992 | KSL031221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 197 | 722165 | NMIL271221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 198 | 501314 | PRISMX | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Right Issue of Equity Shares |
| 199 | 522229 | TANEJ AERO A | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | 10% Interim Dividend |
| 200 | 722019 | VSSL061221 | RD | 03/03/2022 | 02/03/2022 | 230/2021-2022 | Redemption of CP |
| 201 | 973721 | 1025UCL25 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 202 | 973547 | 1075MFSL21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 203 | 956825 | 1090SRG22 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 204 | 960078 | 10USFBL22A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 205 | 973075 | 1163SFPL24 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 206 | 951995 | 1175CSFBL30 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 207 | 953739 | 1175CSFBL31 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 208 | 973076 | 11FMFL26 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 209 | 959602 | 11FSBFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 210 | 958662 | 125AFPL25 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 211 | 958654 | 126684VHF24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 212 | 973125 | 129SMP26 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 213 | 973065 | 579RECL24 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 214 | 973067 | 590BFL24 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 215 | 973061 | 685MRHFL23 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 216 | 973647 | 692REC32 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 217 | 961766 | 703HUDCO23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 218 | 961767 | 719HUDCO28 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 219 | 959369 | 752NHAI36 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds |
| 220 | 955945 | 785BFL22 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |

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| 221 | 960074 | 815SHFL22 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD |
| 222 | 956005 | 852TAGICL27 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 223 | 953682 | 865IIL26A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 224 | 961736 | 870IDFCFBL | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 225 | 961735 | 87IDFCBFBL | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 226 | 948978 | 895HDFC2023 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 227 | 957549 | 89ABFL26A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 228 | 951857 | 910IIL2022 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 229 | 955928 | 914BOBPER | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest for Bonds Exercise of Call Option |
| 230 | 959387 | 915AHFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 231 | 959401 | 92CBI30 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 232 | 960055 | 93MCSSL22A | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 233 | 973328 | 93OFSPL23 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 234 | 948992 | 940RRVPN25 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 235 | 953618 | 950LTFL2016 | RD | 05/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 236 | 953621 | 955AHFL26B | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 237 | 959373 | 95DLFL23 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 238 | 955957 | 960FEL23A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest Redemption of NCD |
| 239 | 955958 | 960FEL25A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 240 | 973068 | ABFL19MAR21 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 241 | 973671 | HGEL211221 | RD | 06/03/2022 | 03/03/2022 | 231/2021-2022 | Payment of Interest |
| 242 | 958720 | IIFL27MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 243 | 958748 | IIFL5APR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 244 | 958519 | IIFLW3JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 245 | 958658 | IWF12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 246 | 958660 | IWF12MAR19A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 247 | 958451 | IWFL121218 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 248 | 958452 | IWFL121218A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 249 | 958657 | IWFL12MAR19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 250 | 958559 | IWFL22JAN19 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Early Redemption of NCD |
| 251 | 722024 | IWPL71221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 252 | 722014 | JBC61221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 253 | 721194 | KMI300721 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 254 | 721229 | KMPL50821 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 255 | 958269 | KPTL12SEP18 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of NCD |
| 256 | 722029 | MDNL71221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 257 | 722088 | NMIL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 258 | 526747 | PGFOILQ | BC | 05/03/2022 | 03/03/2022 | 231/2021-2022 | E.G.M. |
| 259 | 722051 | RRVL101221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 260 | 722215 | SCL060122 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 261 | 722214 | TRCL060122A | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 262 | 722076 | TVBL151221 | RD | 04/03/2022 | 03/03/2022 | 231/2021-2022 | Redemption of CP |
| 263 | 957855 | 1015HLFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 264 | 936544 | 10MFL24 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 265 | 973670 | 123SNPL24 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 266 | 953629 | 1420JSFBL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 267 | 959490 | 66RECL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |

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| 268 | 955986 | 775PFC27 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 269 | 956936 | 796PCHFL27 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 270 | 957788 | 809RECL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 271 | 960050 | 810PCHFL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 272 | 958386 | 845RECL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of NCD Redemption of Bonds Payment of Interest for Bonds |
| 273 | 953675 | 865IIL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 274 | 951844 | 869RRVFN25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 275 | 957760 | 872STFCL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 276 | 953669 | 8750LTIDF23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 277 | 953670 | 8750LTIDF26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 278 | 958672 | 885OPAL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 279 | 953659 | 890BFL26III | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 280 | 957422 | 895ABHFL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 281 | 960088 | 915CAGL22 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest Redemption of NCD |
| 282 | 952864 | 915RHFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 283 | 936132 | 925ERFL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 284 | 973073 | 925PCHFL26 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 285 | 958463 | 927PCHFL28 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 286 | 958656 | 945SBIPER | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 287 | 937321 | 95MMFL22A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest Redemption of NCD |
| 288 | 958535 | 95PCHFL22A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 289 | 948988 | 960HDB2023 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest for Bonds |
| 290 | 956009 | 96AKCFL24A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 291 | 956016 | 96AKCFL24B | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 292 | 936542 | 975MFL22B | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 293 | 959664 | 979MOHFL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 294 | 951931 | 980AHFL25 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 295 | 936128 | 9ERFL23 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Payment of Interest |
| 296 | 722164 | HDFC271221A | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP |
| 297 | 722031 | MOFSL81221 | RD | 07/03/2022 | 04/03/2022 | 232/2021-2022 | Redemption of CP |
| 298 | 960394 | 103SCNL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 299 | 949055 | 1065STFC23E | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 300 | 949056 | 1065STFC23F | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 301 | 950065 | 106STFC24A | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 302 | 950066 | 106STFC24B | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 303 | 937453 | 10IFL28 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 304 | 958744 | 116HLFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 305 | 960039 | 679BSNL30 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 306 | 935684 | 704NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 307 | 935688 | 729NABARD26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 308 | 935686 | 735NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 309 | 935690 | 764NABARD31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest for Bonds |
| 310 | 973085 | 777TPC29 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 311 | 973086 | 777TPC30 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 312 | 973087 | 777TPC31 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 313 | 937003 | 796LTFL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 314 | 937005 | 815LTFL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 315 | 937011 | 815LTFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 316 | 956114 | 825IIL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|------------------------------------|
| 317 | 937013 | 829LTFL24 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD |
| 318 | 953700 | 890BFL26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 319 | 956022 | 900JMFCSL22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 320 | 958358 | 94745MML22 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD |
| 321 | 973111 | 975HLF26 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of NCD |
| 322 | 957770 | 9STFCL28 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 323 | 722030 | BFSL081221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Payment of Interest |
| 324 | 509715 | JAYSHRE TEA | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 325 | 722038 | JBC091221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | E.G.M. |
| 326 | 722073 | KSL151221 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 327 | 721469 | MOFSL09921 | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Redemption of CP |
| 328 | 531465 | NOUVEAU | RD | 08/03/2022 | 07/03/2022 | 233/2021-2022 | Stock Split from Rs.10/- to Rs.1/- |
| 329 | 958095 | 10577USF25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 330 | 958226 | 10577USFB25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 331 | 958941 | 1100SKFL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 332 | 973102 | 116284SFP25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 333 | 956801 | 122024ISF23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 334 | 956677 | 129ISFCPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption(Part) of NCD |
| 335 | 956777 | 129ISFPL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 336 | 973100 | 580AFL023 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption(Part) of NCD |
| 337 | 973090 | 65TRIL22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 338 | 937663 | 805IHFL23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 339 | 956136 | 812IREDA27 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 340 | 937673 | 82IHFL24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 341 | 951898 | 835PNB2025 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 342 | 937665 | 842IHFL23 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 343 | 958995 | 842LTIDFL29 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 344 | 937675 | 866IHFL24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 345 | 961737 | 870LTFL22A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 346 | 961738 | 870LTFL22B | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of NCD |
| 347 | 937681 | 889IHFL26 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 348 | 937685 | 889IHFL28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of NCD |
| 349 | 950471 | 894PFC28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 350 | 957601 | 8ABFL22B | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 351 | 951890 | 915NEEPCO25 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of NCD |
| 352 | 958664 | 91PFC29 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption (Part) of Bonds |
| 353 | 958666 | 925PFC24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 354 | 950030 | 934NTPC2024 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 355 | 937687 | 935IHFL28 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 356 | 936878 | 93SCUF22 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 357 | 936884 | 945SCUF24 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest |
| 358 | 721515 | AFL16921A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 359 | 972466 | IIFCL08APR9 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 360 | 722128 | IIFL211221 | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Payment of Interest for Bonds |
| 361 | 722133 | IIFL211221C | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |
| 362 | 721405 | KMIL310821A | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Redemption of CP |

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| 363 | 507880 | VIP INDUSTRI | RD | 09/03/2022 | 08/03/2022 | 234/2021-2022 | Interim Dividend |
| 364 | 973022 | 1012SKF23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 365 | 973203 | 105VCPL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 366 | 960093 | 1172SIFS23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 367 | 959702 | 1275SFIS23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 368 | 955997 | 1399AFPL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 369 | 973311 | 1645PPPL26S | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 370 | 973130 | 1654PPPL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 371 | 959304 | 69423BHFL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 372 | 961762 | 701KPL2023 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 373 | 961763 | 717KPL2028 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 374 | 973116 | 725IIL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 375 | 961743 | 793REC22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of Bonds |
| 376 | 973088 | 825DLF24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 377 | 973103 | 825STL31 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 378 | 961843 | 836KPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 379 | 958655 | 837HUDCO29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 380 | 958661 | 83RECL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 381 | 935383 | 849NTPC25 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 382 | 961849 | 861KPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 383 | 936270 | 866ICCL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 384 | 959013 | 869NEEPC27 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 385 | 951856 | 872MMFSL25 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 386 | 936276 | 875ICCL28 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 387 | 961845 | 875KPL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 388 | 961847 | 875KPL34 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 389 | 936278 | 884ICCL28 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 390 | 957813 | 89SCUFL23 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 391 | 961851 | 900KPL29 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 392 | 961853 | 900KPL34 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 393 | 951929 | 915RHFL2022 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 394 | 959399 | 915STFCL22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 395 | 958323 | 93533HDB22 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 396 | 973105 | 99VCPL24 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 397 | 953585 | 9IBHFL26 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| 398 | 972826 | DVC25MAR13 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest for Bonds |
| 399 | 951946 | EFCLC7C501A | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 400 | 951947 | EFCLC7C501B | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of NCD |
| 401 | 722340 | IOCL310122 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 402 | 722044 | JBC101221 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 403 | 722362 | JKCL030222A | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 404 | 720410 | N18MI12321 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Redemption of CP |
| 405 | 960096 | STF25SEP20 | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 406 | 500295 | VEDL | RD | 10/03/2022 | 09/03/2022 | 235/2021-2022 | Third Interim Dividend |
| 407 | 937755 | 1025KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 408 | 958413 | 1025STFCL24 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 409 | 958511 | 1025STFL24 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 410 | 937599 | 1050KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 411 | 937759 | 1050KLM24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |

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| 412 | 937605 | 1075KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 413 | 973518 | 1095SMPL24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 414 | 937749 | 10KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 415 | 936360 | 10MFL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 416 | 957824 | 10PFL28 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 417 | 955992 | 1108HDFC27 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 418 | 937229 | 1125KLM22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 419 | 937613 | 1125KLM26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 420 | 959002 | 1145SCNL23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 421 | 959604 | 114FMFL23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 422 | 936896 | 115KAFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 423 | 937233 | 115KLM23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 424 | 936900 | 1175KAFL24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 425 | 937237 | 1175KLM25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 426 | 958670 | 1175SIBL29 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 427 | 958682 | 1175VF23 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption of NCD |
| 428 | 960051 | 117AFPL26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 429 | 973118 | 119AML26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 430 | 937609 | 11KLM24 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 431 | 937763 | 11KLM26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 432 | 949069 | 1205RFL2023 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 433 | 949031 | 1235MFL2023 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 434 | 936344 | 12KAFL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 435 | 955963 | 13AMFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 436 | 952812 | 1405ESFBL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 437 | 951826 | 18TRIL2028 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 438 | 958889 | 2EARC29 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 439 | 956041 | 2EARCL27 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 440 | 956100 | 2EARCL27A | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 441 | 956233 | 2EARCL27B | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 442 | 956235 | 2EARCL27C | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 443 | 957179 | 2EARCL27F | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 444 | 958306 | 2EARCL28 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 445 | 958538 | 2EARCL29 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 446 | 973535 | 635GRPEL33 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 447 | 973098 | 65RECL31 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 448 | 961769 | 686IIFCL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 449 | 961770 | 702IIFCL28 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 450 | 961771 | 708IIFCL33 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 451 | 960433 | 73DLFCCDL31 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 452 | 956141 | 754NABARD32 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 453 | 956081 | 785BFL22A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest Redemption of NCD |
| 454 | 956000 | 785MMFSL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD |
| 455 | 715031 | 795LTFHL22A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Dividend on Preference Shares |
| 456 | 961887 | 816IIFCL24 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 457 | 961893 | 841IIFCL24B | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 458 | 956048 | 85500KMIL27 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 459 | 958674 | 855HDFC29 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |

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| 460 | 961889 | 855IIFCL29 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 461 | 961891 | 855IIFCL34 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 462 | 972824 | 857MTNL2023 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 463 | 950062 | 872CSL2029 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 464 | 957781 | 872STFCL23A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 465 | 957761 | 872STFCL25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 466 | 961895 | 880IIFCL29 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 467 | 961897 | 880IIFCL34 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 468 | 957837 | 885ICCL28 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 469 | 957844 | 88IHFL28 | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 470 | 957833 | 895STFCL25 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 471 | 959396 | 925MFL23A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 472 | 972876 | 939MTNL2024 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 473 | 959680 | 95ACPL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 474 | 953677 | 965ECL26 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 475 | 956012 | 96FEL23 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 476 | 956013 | 96FEL25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 477 | 951932 | 980AHFL22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 478 | 972875 | 983HVPNL26A | RD | 12/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| | | | | | | | Exercise of Call Option |
| 479 | 937085 | 98EFIL25 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 480 | 937091 | 98EFIL30 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 481 | 950105 | 990RHFL2024 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 482 | 957835 | 9STFCL28A | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| 483 | 959641 | 9THDC22 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 484 | 959133 | EFIL261219A | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of NCD |
| 485 | 961707 | IIFCLBDIS3 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Payment of Interest for Bonds |
| 486 | 722342 | IOCL3101022 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 487 | 722078 | JKCL141221 | RD | 13/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 488 | 721358 | KMPL250821 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 489 | 722050 | KSL131221 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 490 | 720621 | NMIL28421 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 491 | 721151 | RIL2772021 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 492 | 722055 | RRVL131221 | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | Redemption of CP |
| 493 | 538598 | VISHAL | RD | 11/03/2022 | 10/03/2022 | 236/2021-2022 | 0002:0001 Bonus issue |
| 494 | 960128 | 1040SCNL22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 495 | 958688 | 1080CBI29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 496 | 960080 | 1091FSBFL29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 497 | 960089 | 109DKG22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 498 | 960087 | 1140SKFL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 499 | 958700 | 1150JMFAR22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 500 | 960133 | 1275SSF22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 501 | 959703 | 13SFIS23 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 502 | 973491 | 675PCHFL31 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 503 | 961772 | 688PFC2023 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 504 | 961773 | 704PFC2028 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 505 | 960113 | 735MFL22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |

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| 506 | 957799 | 801RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 507 | 956143 | 805IREDA27 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 508 | 957801 | 806RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 509 | 960363 | 808ICFL22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 510 | 958687 | 825KMBL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 511 | 959386 | 825RECL30 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 512 | 956092 | 835NICL27 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 513 | 951869 | 841PFC25 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 514 | 950493 | 843PFC22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 515 | 950495 | 843PFC22A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 516 | 953755 | 872LTIDFL26 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 517 | 950498 | 872PFC22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 518 | 958278 | 87RECL28 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 519 | 958675 | 897REC29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 520 | 958696 | 898PFCL29 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest for Bonds |
| 521 | 956083 | 921PNBPER | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds |
| 522 | 973691 | 925SKFL24 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 523 | 936598 | 926SCUF22 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 524 | 953711 | 930STFCL26A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 525 | 936604 | 935SCUF24 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 526 | 959692 | 955IIDL25A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 527 | 950086 | 968PNB2024A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest |
| 528 | 960101 | 9IHFL22A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Payment of Interest Redemption of NCD |
| 529 | 951969 | ECLC7C502A | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of NCD |
| 530 | 722130 | IIFL211221B | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP |
| 531 | 722136 | IIFL211221E | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of CP |
| 532 | 972728 | YES28MAR12 | RD | 14/03/2022 | 11/03/2022 | 237/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 533 | 958434 | 0MMFSL22A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of NCD |
| 534 | 958303 | 1015FEL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest Redemption of NCD |
| 535 | 954952 | 1025RBL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 536 | 960397 | 1025VCPL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 537 | 973612 | 1039VCPL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 538 | 960111 | 1045NACL24 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 539 | 959400 | 113448NA24 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 540 | 960396 | 1150USBF22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 541 | 959405 | 11HFL23 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 542 | 959493 | 1275FSBFL26 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 543 | 955541 | 12USFBL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 544 | 973115 | 694GICHFL23 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 545 | 955902 | 795REC27 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 546 | 956101 | 815STFCL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest Redemption of NCD |
| 547 | 960079 | 82PFL22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest Redemption of NCD |
| 548 | 951927 | 845HDFC2025 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 549 | 973138 | 85JFHL25 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |

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| 550 | 953726 | 880BFL26 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 551 | 972883 | 893PTCIF22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 552 | 972885 | 893PTCIF22A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 553 | 973124 | 8STFC31 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 554 | 972889 | 915PTCIF27 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 555 | 972893 | 915PTCIF27A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 556 | 958505 | 951SVHPL29 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 557 | 958506 | 951SVHPL29A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 558 | 953764 | 955AHFL26C | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 559 | 973127 | 9PCHFL31 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 560 | 500089 | DIC INDIA | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | 30% Final Dividend |
| 561 | 972730 | DVC30MAR12A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 562 | 972731 | DVC30MAR12B | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 563 | 958841 | FELXXVIA22 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 564 | 960618 | ICIPB3 DEC20 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 565 | 958720 | IIFL27MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 566 | 958748 | IIFL5APR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 567 | 958519 | IIFLW3JAN19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 568 | 958658 | IWF12MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 569 | 958660 | IWF12MAR19A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 570 | 958451 | IWFL121218 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 571 | 958452 | IWFL121218A | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 572 | 958657 | IWFL12MAR19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 573 | 958559 | IWFL22JAN19 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Early Redemption of NCD |
| 574 | 973482 | KFL230921 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 575 | 973485 | KFL23921 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 576 | 953756 | LTFL30MAR16 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest |
| 577 | 961713 | PFCBS3 | RD | 15/03/2022 | 14/03/2022 | 238/2021-2022 | Payment of Interest for Bonds |
| 578 | 958774 | 0KMPL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 579 | 951960 | 1010PHF22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 580 | 960401 | 1011MMFL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 581 | 952810 | 1025SIBL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 582 | 973431 | 10AMFL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 583 | 953748 | 10PHF23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 584 | 959089 | 115EARCL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 585 | 973172 | 12SDPL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 586 | 953148 | 138JSFBL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 587 | 973313 | 1550SDPL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 588 | 973552 | 498KMPL0323 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 589 | 973500 | 610SPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 590 | 973122 | 615ABFL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 591 | 960327 | 645MBPR23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 592 | 973288 | 649CREL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 593 | 973287 | 649MSP24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 594 | 973290 | 649PIL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |

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| 595 | 973292 | 649SCL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 596 | 973291 | 649VGPSPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 597 | 973289 | 649YIPL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 598 | 973207 | 65IT38 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| 599 | 973069 | 66861MBPR24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 600 | 973450 | 672IGT26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 601 | 959154 | 712RECL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 602 | 959397 | 72RECL30 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 603 | 973141 | 73STL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 604 | 959155 | 789RECL30 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 605 | 959213 | 7RECL280120 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 606 | 956103 | 815STFCL22B | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 607 | 937825 | 820IHFL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 608 | 953197 | 840SBH25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 609 | 937831 | 843IHFL29 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 610 | 954795 | 845ICICI25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 611 | 953449 | 845SBH26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 612 | 937061 | 852STFCL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 613 | 958219 | 860IGT28 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 614 | 937063 | 866STFCL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 615 | 973414 | 875ISFCL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 616 | 937065 | 875STFCL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 617 | 953740 | 880BFL26Y | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 618 | 958827 | 910IGT22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 619 | 936780 | 912STF23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 620 | 936452 | 912STFCL24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 621 | 952901 | 918ECL25 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 622 | 956133 | 91IIFL22 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 623 | 956214 | 91IIFL22A | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 624 | 956357 | 91IIFL22B | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 625 | 956132 | 921PNBPERA | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of Bonds |
| 626 | 936782 | 922STF24 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 627 | 954455 | 930MOHFL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 628 | 936784 | 931STF26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 629 | 936454 | 93STFCL29 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 630 | 973525 | 955IRBIDL27 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 631 | 973142 | 985CAGL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 632 | 959592 | 988AFL23 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 633 | 953688 | 9YESBANK | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest for Bonds |
| 634 | 532368 | BCG | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | 0002:0003 Bonus issue |
| 635 | 959678 | CC19JUN20 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 636 | 959360 | EARCL310322 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 637 | 960427 | EEL15121 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 638 | 959261 | EFILA2B001A | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of NCD |
| 639 | 722379 | IOC8222 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 640 | 722141 | JBC231221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |

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| 641 | 722098 | JKCL171221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 642 | 973060 | KIL26 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Payment of Interest |
| 643 | 720541 | KMIL07APR21 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 644 | 722104 | KSL201221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 645 | 722102 | SL171221 | RD | 16/03/2022 | 15/03/2022 | 239/2021-2022 | Redemption of CP |
| 646 | 958224 | 1025MOHFL23 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 647 | 960107 | 105AF22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 648 | 960086 | 1075SFPL22 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 649 | 959524 | 1125SKFL23 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 650 | 959631 | 1125SKFL23B | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 651 | 959644 | 125USFB27 | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 652 | 959606 | 1275AFPL23 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 653 | 952312 | 14MAS22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 654 | 973143 | 699GIL31 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 655 | 956521 | 785BDTCL22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 656 | 957790 | 785PFCL28 | RD | 19/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest for Bonds |
| 657 | 960122 | 805HLFL22 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 658 | 955964 | 857IBHFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 659 | 955965 | 857IHFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 660 | 935856 | 865IBHFL26 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 661 | 935864 | 879IBHFL26A | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 662 | 960052 | 8AKCFL22 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of NCD |
| 663 | 936324 | 912STFCL23 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 664 | 936326 | 930STFCL28 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 665 | 960249 | 980SKFL24 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 666 | 720568 | BFSL15421 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 667 | 722108 | CPC171221 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 668 | 957916 | ICFL2518 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 669 | 722124 | JBCPL211221 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 670 | 722114 | JKC201221 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 671 | 532673 | KM SUGARMILL | BC | 18/03/2022 | 16/03/2022 | 240/2021-2022 | E.G.M. |
| 672 | 721774 | KSL021121 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 673 | 720598 | NMIL23421 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 674 | 504341 | RELT | BC | 21/03/2022 | 16/03/2022 | 240/2021-2022 | E.G.M. |
| 675 | 722289 | SCL210122 | RD | 17/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 676 | 722279 | TRCL20122 | RD | 18/03/2022 | 16/03/2022 | 240/2021-2022 | Redemption of CP |
| 677 | 959366 | VCPL030323 | RD | 20/03/2022 | 16/03/2022 | 240/2021-2022 | Payment of Interest |
| 678 | 958412 | OBFL22B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 679 | 951882 | 1020ECL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 680 | 936308 | 1025KFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 681 | 936620 | 1025KFL26 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 682 | 936776 | 1025KFL26A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 683 | 936991 | 1025KFL26B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 684 | 937487 | 1025KFL26C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 685 | 937205 | 1025KFL27 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |

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| 686 | 937287 | 1025KFL27A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 687 | 937399 | 1025KFL28 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 688 | 936448 | 1025KFSRVII | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 689 | 936034 | 10KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 690 | 936080 | 10KFL22A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 691 | 936768 | 10KFL22AA | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 692 | 936612 | 10KFL22B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 693 | 936983 | 10KFL22C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 694 | 936166 | 10KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 695 | 937197 | 10KFL23A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 696 | 936618 | 10KFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 697 | 936774 | 10KFL24A | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 698 | 937281 | 10KFL24B | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 699 | 937393 | 10KFL24C | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 700 | 937483 | 10KFL24D | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 701 | 936096 | 10KFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 702 | 936446 | 10KFLSRVI | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 703 | 937697 | 10KSFL25 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 704 | 935774 | 1115KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 705 | 935656 | 115KFL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 706 | 935884 | 11KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 707 | 953718 | 1235JSFBL19 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 708 | 957812 | 1350AFPL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 709 | 937691 | 850KSFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 710 | 937477 | 85KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 711 | 937389 | 925KFL23 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 712 | 937479 | 925KFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 713 | 960365 | 946KFIL22 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 714 | 937277 | 95KFL20 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 715 | 937693 | 9KSFL24 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 716 | 937701 | 9KSFL27 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Payment of Interest |
| 717 | 526433 | ASM TECHNOLO | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Right Issue of Equity Shares |
| 718 | 512063 | AYOKI MERCAN | BC | 22/03/2022 | 17/03/2022 | 241/2021-2022 | E.G.M. |
| 719 | 722361 | JKCL030222 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 720 | 721588 | KMIL24921 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 721 | 722123 | SBNP211221 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 722 | 722126 | SL211221 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 723 | 722287 | TRCL210122 | RD | 21/03/2022 | 17/03/2022 | 241/2021-2022 | Redemption of CP |
| 724 | 936628 | 1004PFL24 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 725 | 936634 | 1027PFL29 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 726 | 959016 | 1160NACL23 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 727 | 958764 | 1287AFPL26 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 728 | 953201 | 1550SCNL22 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 729 | 954342 | 15DKGFSPL4 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 730 | 531686 | ADVIK LABORT | BC | 23/03/2022 | 21/03/2022 | 242/2021-2022 | E.G.M. |
| 731 | 722135 | JBPL221221 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP |
| 732 | 722144 | JKC231221 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP |
| 733 | 958299 | MOHF28SEP18 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Payment of Interest |
| 734 | 722132 | RRVL221221 | RD | 22/03/2022 | 21/03/2022 | 242/2021-2022 | Redemption of CP |
| 735 | 973591 | 1250SFPL22 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 736 | 955527 | 13AML23 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 737 | 954283 | 1550SCNL22A | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 738 | 956182 | 785BFL22B | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |

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| 739 | 951971 | 905BFL25 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of NCD |
| 740 | 957856 | 95HLFL23 | BC | 24/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 741 | 722323 | AFL280122 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Payment of Interest |
| 742 | 722373 | JBC8FEB22 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 743 | 720819 | NMIL030621 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 744 | 722301 | TRCL240122 | RD | 23/03/2022 | 22/03/2022 | 243/2021-2022 | Redemption of CP |
| 745 | 957917 | 1021FBFL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 746 | 957958 | 1021FBFL23A | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 747 | 958034 | 1021FSBF23A | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 748 | 957795 | 1021FSBFL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 749 | 973677 | 1050FMFL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 750 | 973129 | 10SKFL24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 751 | 958461 | 111610SKF24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 752 | 958743 | 1250SPTL22 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 753 | 958825 | 13713DKGF24 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 754 | 960390 | 663AFL25 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 755 | 958173 | 965GIWEL23 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption(Part) of NCD |
| 756 | 722169 | IFPL281221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Payment of Interest |
| 757 | 722149 | JK241221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 758 | 720837 | NMIL4621 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 759 | 722153 | RRVL241221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 760 | 722146 | SL241221 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 761 | 722310 | TRCL25122 | RD | 24/03/2022 | 23/03/2022 | 244/2021-2022 | Redemption of CP |
| 762 | 959658 | 1125FMFL23 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP |
| 763 | 958754 | 1140FSBFL24 | RD | 27/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 764 | 956170 | 1425MMFL24 | RD | 27/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 765 | 973112 | 54BFL23 | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 766 | 958681 | 765GIL22 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 767 | 958694 | 785GIL24 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 768 | 951935 | 845KMBL22 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 769 | 956097 | 857IHFL22A | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 770 | 956729 | 885CIPL29A | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 771 | 960045 | 88PSEPL29 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of NCD |
| 772 | 957848 | 94AKCFL23 | RD | 26/03/2022 | 24/03/2022 | 245/2021-2022 | Payment of Interest |
| 773 | 960659 | ICCGB2 JUN01 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption(Part) of NCD |
| 774 | 958720 | IIFL27MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of Bonds |
| 775 | 958748 | IIFL5APR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 776 | 958519 | IIFLW3JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 777 | 958658 | IWF12MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 778 | 958660 | IWF12MAR19A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 779 | 958451 | IWFL121218 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 780 | 958452 | IWFL121218A | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 781 | 958657 | IWFL12MAR19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 782 | 958559 | IWFL22JAN19 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 783 | 722167 | JBC271221 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Early Redemption of NCD |
| 784 | 721364 | SL25082021 | RD | 25/03/2022 | 24/03/2022 | 245/2021-2022 | Redemption of CP |
| 785 | 958319 | 10MOHFL24 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of CP |
| | | | | | | | Payment of Interest |

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| 786 | 959758 | 115LIFC23 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 787 | 956177 | 150HDFCL27 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 788 | 973113 | 595BFL24 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 789 | 959413 | 72HDFCL23 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 790 | 936228 | 893STFCL23 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 791 | 960092 | 8AKCFLT22 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of NCD |
| 792 | 936230 | 903STFCL28 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Payment of Interest |
| 793 | 950442 | 948PFC22 | RD | 28/03/2022 | 25/03/2022 | 246/2021-2022 | Redemption of Bonds Payment of Interest for Bonds |
| 794 | 959746 | 104NAFL23 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest Redemption(Part) of NCD |
| 795 | 973147 | 11SFISPL24 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest |
| 796 | 959445 | 665MML23 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest |
| 797 | 973382 | 733OICPL26 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds |
| 798 | 957067 | 747IWAI27 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest for Bonds |
| 799 | 956202 | 802LTIDFL22 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest |
| 800 | 960140 | 83ICFL22 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Payment of Interest Redemption of NCD |
| 801 | 720517 | BHFL30321 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 802 | 722219 | RJIL7122 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 803 | 721729 | SBICP251021 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 804 | 722371 | TPCL8FEB22 | RD | 29/03/2022 | 28/03/2022 | 247/2021-2022 | Redemption of CP |
| 805 | 722192 | BOBFS220103 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP |
| 806 | 722190 | CPCL3122 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Redemption of CP |
| 807 | 947931 | LARSEN10412 | RD | 30/03/2022 | 29/03/2022 | 248/2021-2022 | Payment of Interest Redemption of NCD |
| 808 | 540180 | VBL | BC | 31/03/2022 | 29/03/2022 | 248/2021-2022 | A.G.M. |
| 809 | 973071 | 1071VCPL22 | RD | 03/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest |
| 810 | 959761 | 116AFPL23 | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest |
| 811 | 959446 | 678MML23 | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest |
| 812 | 950451 | 926PFC23 | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Payment of Interest for Bonds |
| 813 | 500425 | AMBUJA CEME | RD | 01/04/2022 | 30/03/2022 | 249/2021-2022 | 315% Final Dividend |
| 814 | 500092 | CRISIL LTD | BC | 01/04/2022 | 30/03/2022 | 249/2021-2022 | A.G.M. 700% Special Dividend |
| 815 | 722377 | IOC080222 | RD | 31/03/2022 | 30/03/2022 | 249/2021-2022 | Redemption of CP |
| 816 | 958055 | 0AFL22A | RD | 04/04/2022 | 31/03/2022 | 002/2022-2023 | Payment of Interest Redemption of NCD |
| 817 | 973150 | 702BFL31 | RD | 04/04/2022 | 31/03/2022 | 002/2022-2023 | Payment of Interest |
| 818 | 954278 | 111HLFL22 | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | Payment of Interest Redemption of NCD |
| 819 | 500410 | ACC LTD | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | 580% Final Dividend |
| 820 | 722200 | SL05122 | RD | 05/04/2022 | 04/04/2022 | 004/2022-2023 | Redemption of CP |
| 821 | 956213 | 785BFL22C | RD | 06/04/2022 | 05/04/2022 | 005/2022-2023 | Payment of Interest Redemption of NCD |
| 822 | 960132 | 8AKCFL22A | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of NCD |
| 823 | 722218 | BFL070122 | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of CP |
| 824 | 722296 | TVBL24122 | RD | 07/04/2022 | 06/04/2022 | 006/2022-2023 | Redemption of CP |
| 825 | 973203 | 105VCPL22 | RD | 10/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest |
| 826 | 956208 | 150HDFCL27A | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest |
| 827 | 936878 | 93SCUF22 | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest |
| 828 | 936884 | 945SCUF24 | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest |
| 829 | 973105 | 99VCPL24 | RD | 10/04/2022 | 07/04/2022 | 007/2022-2023 | Payment of Interest Redemption(Part) of NCD |

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 830 | 722391 | IOCL110222 | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Redemption of CP |
| 831 | 500790 | NESTLE LTD | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | 650% Final Dividend |
| 832 | 722249 | RJIL130122 | RD | 08/04/2022 | 07/04/2022 | 007/2022-2023 | Redemption of CP |
| 833 | 959433 | 695HDFCL23 | RD | 11/04/2022 | 08/04/2022 | 008/2022-2023 | Payment of Interest |
| 834 | 949155 | 965BFL2023 | RD | 11/04/2022 | 08/04/2022 | 008/2022-2023 | Payment of Interest |
| 835 | 960433 | 73DLFCCL31 | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 836 | 722247 | KSL130122 | RD | 12/04/2022 | 11/04/2022 | 009/2022-2023 | Redemption of CP |
| 837 | 955566 | 0BFL22 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption of NCD |
| 838 | 936600 | 0SCUF22 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption of NCD |
| 839 | 973612 | 1039VCPL22 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 840 | 959765 | 1050KFIL23 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 841 | 937825 | 820IHFL27 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 842 | 937831 | 843IHFL29 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 843 | 937061 | 852STFCL23 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 844 | 937063 | 866STFCL25 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 845 | 937065 | 875STFCL27 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 846 | 936780 | 912STF23 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 847 | 936324 | 912STFCL23 | RD | 16/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 848 | 936452 | 912STFCL24 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 849 | 936782 | 922STF24 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 850 | 936598 | 926SCUF22 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption of NCD |
| 851 | 936326 | 930STFCL28 | RD | 16/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 852 | 936784 | 931STF26 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 853 | 936604 | 935SCUF24 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 854 | 936454 | 93STFCL29 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 855 | 958505 | 951SVHPL29 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 856 | 958506 | 951SVHPL29A | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 857 | 936596 | 965SCUF22 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest Redemption of NCD |
| 858 | 936602 | 975SCUF24 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 859 | 722266 | CPL180122 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP |
| 860 | 973060 | KIL26 | RD | 15/04/2022 | 12/04/2022 | 010/2022-2023 | Payment of Interest |
| 861 | 722260 | RJIL170122 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP |
| 862 | 500674 | SANOFI | BC | 16/04/2022 | 12/04/2022 | 010/2022-2023 | A.G.M. 3900% Special Dividend |
| 863 | 722256 | SBNPFS17122 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP |
| 864 | 722257 | SL170122 | RD | 13/04/2022 | 12/04/2022 | 010/2022-2023 | Redemption of CP |
| 865 | 958224 | 1025MOHFL23 | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest |
| 866 | 954455 | 930MOHFL23 | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest |
| 867 | 722428 | JKCL180222 | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Redemption of CP |
| 868 | 532756 | MAHINDCIE | BC | 19/04/2022 | 13/04/2022 | 011/2022-2023 | A.G.M. 25% Final Dividend |
| 869 | 959366 | VCPL030323 | RD | 18/04/2022 | 13/04/2022 | 011/2022-2023 | Payment of Interest |
| 870 | 960194 | 995USFBL22 | RD | 19/04/2022 | 18/04/2022 | 012/2022-2023 | Payment of Interest Redemption of NCD |
| 871 | 722338 | AFL310122 | RD | 19/04/2022 | 18/04/2022 | 012/2022-2023 | Redemption of CP |
| 872 | 505790 | SCHAEFFLER | BC | 21/04/2022 | 19/04/2022 | 013/2022-2023 | A.G.M. 800% Dividend |

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 873 | 959016 | 1160NACL23 | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest |
| 874 | 959477 | 725LTL24 | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Payment of Interest |
| 875 | 722298 | NIL24122 | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Redemption of CP |
| 876 | 541163 | SANDHAR | BC | 22/04/2022 | 20/04/2022 | 014/2022-2023 | E.G.M. |
| 877 | 722281 | SBNP210122 | RD | 21/04/2022 | 20/04/2022 | 014/2022-2023 | Redemption of CP |
| 878 | 949179 | 9GIL2023 | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Payment of Interest |
| 879 | 722311 | IFPL27122 | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Redemption of CP |
| 880 | 958299 | MOHF28SEP18 | RD | 22/04/2022 | 21/04/2022 | 015/2022-2023 | Payment of Interest |
| 881 | 936614 | OKFL22AA | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Redemption of NCD |
| 882 | 960466 | 1057VCPL24 | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 883 | 936612 | 10KFL22B | RD | 25/04/2022 | 22/04/2022 | 016/2022-2023 | Redemption of NCD |
| 884 | 959862 | NAC30JUL20 | RD | 26/04/2022 | 25/04/2022 | 017/2022-2023 | Payment of Interest Redemption of NCD |
| 885 | 722318 | TRCL270122 | RD | 26/04/2022 | 25/04/2022 | 017/2022-2023 | Redemption of CP |
| 886 | 936094 | OKFL22B | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of NCD |
| 887 | 936034 | 10KFL22 | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of NCD |
| 888 | 722335 | TRCL28122 | RD | 27/04/2022 | 26/04/2022 | 018/2022-2023 | Redemption of CP |
| 889 | 958319 | 10MOHFL24 | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest |
| 890 | 936228 | 893STFCL23 | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest |
| 891 | 936230 | 903STFCL28 | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Payment of Interest |
| 892 | 500002 | ABB LTD | BC | 29/04/2022 | 27/04/2022 | 019/2022-2023 | A.G.M. 260% Final Dividend |
| 893 | 722330 | RRVL280122 | RD | 28/04/2022 | 27/04/2022 | 019/2022-2023 | Redemption of CP |
| 894 | 949227 | LARSEN2023 | RD | 29/04/2022 | 28/04/2022 | 020/2022-2023 | Payment of Interest |
| 895 | 973071 | 1071VCPL22 | RD | 03/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest |
| 896 | 960227 | 815ACPL22 | RD | 02/05/2022 | 29/04/2022 | 021/2022-2023 | Payment of Interest Redemption of NCD |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 226/2021-2022 (P.E. 24/02/2022)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|--|---------------|------------------|------------|
| | | | Start | End |
| 341143 | Bharat Dynamics Limited | 24/02/2022 RD | 07/02/2022 | 24/02/2022 |
| 324735 | Hikal Ltd. | 24/02/2022 RD | 15/02/2022 | 24/02/2022 |
| 306943 | J.B. Chemicals & Pharmaceuticals Lt | 24/02/2022 RD | 15/02/2022 | 24/02/2022 |
| 331213 | Manappuram Finance Limited | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 333286 | MOIL Limited | 26/02/2022 RD | 08/02/2022 | 25/02/2022 |
| 343253 | Mrs. Bectors Food Specialities Limited | 25/02/2022 RD | 08/02/2022 | 25/02/2022 |
| 324816 | Natco Pharma Ltd. | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 324051 | Polyplex Corporation Ltd., | 25/02/2022 RD | 15/02/2022 | 25/02/2022 |
| 332810 | Power Finance Corporation Ltd | 28/02/2022 RD | 14/02/2022 | 28/02/2022 |
| 307880 | V.I.P. Industries Ltd., | 09/03/2022 RD | 18/02/2022 | 09/03/2022 |
| 300295 | Vedanta Limited | 10/03/2022 RD | 24/02/2022 | 10/03/2022 |

Total:11

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300425 | Ambuja Cements Ltd. | 01/04/2022 | RD | 11/03/2022 | 01/04/2022 |
| 300092 | CRISIL Ltd. | 01/04/2022 | BC | 11/03/2022 | 01/04/2022 |
| 307880 | V.I.P. Industries Lt | 09/03/2022 | RD | 17/02/2022 | 09/03/2022 |
| 340180 | Varun Beverages Limi | 31/03/2022 | BC | 10/03/2022 | 31/03/2022 |
| 300295 | Vedanta Limited | 10/03/2022 | RD | 24/02/2022 | 10/03/2022 |

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Divestment Of The Company'S Entire Stake In DC Development Hyderabad Private Limited And Noida Data Center Limited, Wholly-Owned Subsidiaries

Intimation for divestment of the Company's entire stake in DC Development Hyderabad Private Limited and Noida Data Center Limited, wholly-owned subsidiaries

Scrip code : 542887 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22.02.2022

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22.02.2022

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

Dear Sir, Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Revised notice is hereby given that the Register of Members & Share Transfer Books of the Company will remain closed from Wednesday, 23rd March, 2022 to Tuesday, 29th March, 2022 (both days inclusive) for the purpose of ensuing Extra Ordinary General Meeting of the Company. This is for your information and records.

Scrip code : 542752 Name : Affle (India) Limited

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

This is to inform that the Company has duly published newspaper advertisement for making an application to Regional Director, Mumbai for shifting of Registered Office of the Company from Mumbai, Maharashtra to NCT of Delhi in the following newspapers on Wednesday, February 23, 2022. Business Standard (English Language National Daily Newspaper - All Editions) and Navashakti (Marathi Language Daily Newspaper - Mumbai Edition).

Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Board Meeting Outcome for Sub: Outcome Of Board Meeting Held On Today I.E. On February 23, 2022, In Terms Of Second Proviso To Regulation 30 (6) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Second proviso to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company, in their meeting held on today i.e. Wednesday 23rd February 2022, at the Registered Office of the Company 1. Considered and Approved the change in designation of Mr Nikunj Navinbhai Sanghani from Wholetime Director to Executive Director of the Company. w.e.f 23.02.2022. 2. Accepted the Resignation of Mr Nikunj Navinbhai Sanghani from the post of Chief Financial Officer of the Company w.e.f 23.02.2022
Thanking You.

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Clarification sought from Aryaman Financial Services Ltd

The Exchange has sought clarification from Aryaman Financial Services Ltd on February 23, 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 : 543443 Name : Ascensive Educare Limited

Subject : Appointment Of Registrar And Share Transfer Agent Pursuant To Regulation 7 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 7 (5) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that Agreement has been executed between Company and Link Intime India Private Limited and appointed them as Registrar and share transfer agent of the company.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Postal Ballot Notice

Postal Ballot Notice.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We would like to inform you that Mr. S. Subramanian, Chief Financial Officer of the Company, will be participating in virtual event of investors' meet organized by Kotak Institutional Equities on February 24, 2022. No unpublished price sensitive information (UPSI) is intended to be discussed during the interactions. This information is submitted to you pursuant to Regulation 30(6) of the Listing Regulations.

Scrip code : 543347 Name : Axis Mutual Fund

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

22/02/2022

Scrip code : 537010 Name : Axis Mutual Fund

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

22/02/2022

Scrip code : 536965 Name : B.P.Capital Ltd.

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

Dear Sir, We wish to inform you that the Board of Directors of the Company in its meeting held on Wednesday, February 23, 2022, at the registered office of the company at Plot No-138 Roz-Ka-Meo Industrial Area, Sohna (Distt. Mewat) Haryana-122103 and concluded just now has, inter-alia, transacted the following business: 1. Considered and appointed Mr. Aditya Aggarwal (DIN: 08982957) as an Additional Director of the company. 2. Considered and appointed Mr. Sachin Garg (DIN:03320351) as an Additional Director of the company. 3. Considered and accepted the resignation of Mr. Amit Kumar (DIN:02546958) Director of the company w.e.f. 23/02/2022. 4. Considered and accepted the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company w.e.f. 23/02/2022.

Scrip code : 536965 Name : B.P.Capital Ltd.

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

Dear Sir, We wish to inform you that the Board of Directors of the Company in its meeting held on Wednesday, February 23, 2022, at the registered office of the company at Plot No-138 Roz-Ka-Meo Industrial Area, Sohna (Distt. Mewat) Haryana-122103 and concluded just now has, inter-alia, transacted the following business: 1. Considered and appointed Mr. Aditya Aggarwal (DIN: 08982957) as an Additional Director of the company. 2. Considered and appointed Mr. Sachin Garg (DIN:03320351) as an Additional Director of the company. 3. Considered and accepted the resignation of Mr. Amit Kumar (DIN:02546958) Director of the company w.e.f. 23/02/2022. 4. Considered and accepted the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company w.e.f. 23/02/2022.

Scrip code : 536965 Name : B.P.Capital Ltd.

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

Dear Sir, We wish to inform you that the Board of Directors of the Company in its meeting held on Wednesday, February 23, 2022, at the registered office of the company at Plot No-138 Roz-Ka-Meo Industrial Area, Sohna (Distt. Mewat) Haryana-122103 and concluded just now has, inter-alia, transacted the following business: 1. Considered and appointed Mr. Aditya Aggarwal (DIN: 08982957) as an Additional Director of the company. 2. Considered and appointed Mr. Sachin Garg (DIN:03320351) as an Additional Director of the company. 3. Considered and accepted the resignation of Mr. Amit Kumar (DIN:02546958) Director of the company w.e.f. 23/02/2022. 4. Considered and accepted the resignation of Mr. Sujay Narayan Jha (DIN:02898548), Managing Director of the company w.e.f. 23/02/2022.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Appointment of Liquidator.

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

Subject : Clarification With Respect To Increase In Volume Of Securities Of The Company Over Exchanges

This is with reference to your letter dated 21st February, 2022 bearing reference number L/SURV/ONL/PV/IJ/2021-2022/508 on the captioned matter, which was received by the Compliance Officer/Company Secretary only on 23rd February, 2022. In the said letter, it has been stated that the Exchange has noted a significant increase in the volume of the securities of the Company across Exchanges in the recent past and to provide any information/announcement (including impending announcement) which in our opinion may have a bearing on the price/volume behavior in the scrip. In this regard, our response has been stated hereunder: We do not have any additional information/announcement (other than information available in public domain) which in our opinion may have a bearing on the price/volume behavior in the scrip of the securities listed on the Exchanges.

Scrip code : 958631 Name : Bharat Petroleum Corpn. Ltd.,

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

Appointment of Director (Refineries)

Scrip code : 500463 Name : BLACK BOX LIMITED

Subject : Board Meeting Intimation for Stock Split

Black Box Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2022 ,inter alia, to consider and approve the sub-division of equity shares of Rs.10/- each into shares of lower face value and to transact any other business with the permission of the Chair. Further, as per the Company's Code of Conduct formulated and

adopted under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 to Regulate, Monitor and Report Trading by Insiders, the Trading Window for the purpose of transacting in Company's Shares is closed with immediate effect and shall be opened 48 hours after the outcome of the aforesaid Board meeting is made public. This is for your information, record and necessary dissemination to all the stakeholders.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Open Offer

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

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Press release dated February 23, 2022 titled 'Zydus receives final approval from USFDA for Dapagliflozin Tablets'

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of 2,93,50,000 fully paid-up Equity Shares of face value Re. 1/- each upon conversion of warrants

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is in continuation of our letter dated February 22, 2022 regarding Outcome of Board Meeting held on February 22, 2022 please find the Press Release on the announcement of acquisition of controlling stake in Butterfly Gandhimathi Appliances Limited. You are requested to kindly take the above information on your record.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 6,500 equity shares of Rs.10/- each today i.e. on February 23, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,76,463 equity shares of Rs. 10/- each.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 6,500 equity shares of Rs.10/- each today i.e. on February 23, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,06,76,463 equity shares of Rs. 10/- each.

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Reply For Penalty Imposed For Non-Submission Corporate Governance _ Reg.

Reply for penalty Imposed for Non-Submission Corporate Governance _ Reg.

Scrip code : 542685 Name : Digicontent Limited

Subject : Notice Of The Meeting Of Equity Shareholders Of Digicontent Limited Convened As Per The Directions Of The Hon''ble National Company Law Tribunal, New Delhi Bench

In furtherance to our letter dated February 8, 2022, this is to inform that a meeting of the equity shareholders of the Company will be held on Tuesday, March 29, 2022 at 10:00 a.m. (IST), through Video Conferencing / Other Audio Visual Means to consider and if thought fit, to approve the Scheme under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as directed by the Hon''ble Tribunal vide order dated February 03, 2022 read with order dated December 22, 2021 passed in pursuance to Company''s application no. CA(CAA)/112/230/232/ND/2021. Copy of the Notice convening aforesaid meeting along with the Explanatory Statement and other Annexures are enclosed. We request you to take the above information on record.

Scrip code : 959525 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Revision in the corporate announcement related to the Company declared as L-1 bidder for a new HAM project under Raipur-Visakhapatnam in the state of Chhattisgarh. With reference to our announcement dated February 22, 2022, related to declaration of the Company as L-1 bidder for the tenders floated by the National Highways Authority of India on Hybrid Annuity basis in the state of Chhattisgarh. Due to typographical error, we have erroneously mentioned under the column of bid project cost Rs. 1141.00 Crores instead of Rs. 1255.00 Crores. Hence, we kindly request you to read the Bid project cost as Rs. 1255.00 Crores for a new HAM Project 'Development of Six Lane Sargi - Basanwahi Section of NH-130-CD Road from km 42+800 to km 99+500 under Raipur-Visakhapatnam Economics Corridor in the state of Chhattisgarh on Hybrid Annuity Mode (Package - CG-2 (Length 56.700 km))'.

Scrip code : 973088 Name : DLF LIMITED

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

This has a reference to our letter dated 25th March 2021 regarding allotment of 5000 Senior, Secured, Rated, Listed, Redeemable, Rupee denominated Non-convertible Debentures (NCDs) of the face value of ? 10,00,000/- each with Coupon rate

8.25% (ISIN-INE271C07202). In this regard, it is informed that pursuant to the discussion held between the Company, Debenture Trustee and Non-convertible Debenture holders, it has been confirmed and agreed to interest reset at 7.00% on upcoming interest reset date i.e., 25th March 2022 as per terms and conditions laid down in Debenture Trust Deed.

Scrip code : 542013 Name : Dolfin Rubbers Limited

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

Dolfin Rubbers Limited wish to inform you that Mrs. Manisha Mittal (DIN: 08148939), has stepped down from the post of Independent Director of the Company with effect from 23rd February, 2022 due to her personal reasons and preoccupancy. Further, the Company has received confirmation from Mrs. Manisha Mittal (DIN: 08148939) that there are no other material reasons for her resignation other than those which is provided in the resignation letter dated 22nd February, 2022.

Scrip code : 541413 Name : DSP Mutual Fund

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

Current expense ratio 22.02.2022

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Board Meeting Intimation for Second Interim Dividend On Equity Shares, If Any, For The Financial Year 2021-22.

E.I.D.-PARRY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve Second Interim Dividend on equity shares, if any, for the Financial Year 2021-22.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Revised Intimation Of Record Date Of Bonus Shares

We are submitting the revised intimation of record date of bonus shares, due to some clerical error in the previous intimation submitted. This is to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed Wednesday, March 02, 2022 as the Record Date, for the purpose of ascertaining the eligibility of shareholders entitled for issue of Bonus Equity Shares of the Company in the proportion of (One) Equity Share of Rs 2/- each for every (One) Equity Share of Rs 2/- each, through the approval of shareholders which has been obtained through postal ballot on Wednesday, February 16, 2022.

Scrip code : 531162 Name : Emami Ltd

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

Daily report pursuant to Regulation 18 of the Buy-Back Regulations regarding the Equity Shares bought back on February 23, 2022:

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Open Offer

BofA Securities India Ltd. ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company") under Regulations 3(1), 4 and 5(1) read with Regulations 13(2)(e), 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that we have been informed by Tenneco Inc. (the ultimate holding company of Federal-Mogul Goetze (India) Limited) that Tenneco Inc. has, on February [23], 2022, entered into an Agreement and Plan of Merger (the "Merger Agreement") whereby Tenneco Inc. is being merged with Pegasus Merger Co., a corporation established under the laws of Delaware ("Merger Sub") and a direct wholly owned subsidiary of Pegasus Holdings III, LLC (the "Parent"). Effective upon the closing of the transactions described in the Merger Agreement, Merger Sub will merge with and into Tenneco Inc., with Tenneco Inc. continuing as the surviving corporation and a direct wholly owned subsidiary of the Parent. We enclose herewith the letter signed by Matti Masanovich, the Chief Financial Officer of Tenneco Inc. addressed to Federal-Mogul Goetze (India) Limited giving the above information. Kindly take the above on record.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their meeting held on February 23, 2022 have approved the termination of the Joint Venture Agreement dated 1st December 2014 with mutual consent with Sterling Investment Corporation Private Limited, G. S. Enterprises in relation to Shapoorji Pallonji Forbes Shipping Limited ('SPFSL') with effect from close of business hours on February 28, 2022. Consequently, w.e.f. March 1, 2022, SPFSL shall cease to be a subsidiary of the Company. The Company would continue to hold 25% equity and preference share capital in SPFSL.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their meeting held on February 23, 2021 has approved entering into binding term sheet for sale of its entire shareholding in Forbes Facility Services Private Limited (FFSL), a wholly owned subsidiary of the Company to SILA Solutions Private Limited.

Scrip code : 532042 Name : Frontline Corporation Limited

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

In terms of Regulation 30 of the SEBI Listing Regulations, we enclose a copy of postal ballot notice seeking the approval of members for alteration, addition and amendment in Memorandum of our Company by way of special resolution. This Postal Ballot

Notice will also be available on the Company's website www.frontlinecorporation.org and on the website of NSDL www.evoting.nsdl.com.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited have reviewed the credit rating assigned to the facilities availed by the Company as per attached file

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

Subject : Board Meeting Outcome for Appointment And Resignation Of Independent Director

appointment and resignation of independent director

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on February 23, 2022

Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Cancellation Of Extraordinary General Meeting Scheduled To Be Held On Friday, March 18, 2022.

In continuation to our letter of outcome of Board Meeting dated Friday, February 11, 2022, regarding convening an Extra Ordinary general Meeting ('EGM') of the members of the Company scheduled to be held on Friday, March 18, 2022. This is to inform that Board of the Directors of the Company in its meeting held today i.e. February 23, 2022, have concluded that in view of unforeseen circumstances, the EGM scheduled to be held on Friday, March 18, 2022 shall stand cancelled. The information contained in this outcome is also available on the Company's website www.gyscoal.com, on the website of the National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com). You are requested to take the same on record.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Announcement Under Regulation 30-Postal Ballot For Re-Appointment Of Managing Director And Payment Of Remuneration To Him

In furtherance to our earlier intimation dated 08th February, 2022 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to re-appointment of Mr. Anil Goyal (DIN: 00001938) as Managing Director of the Company, the Board of Directors of the Company have approved that the approval of shareholders for his re-appointment for a period of 5 (five) years with effect from 20th February, 2022 to 19th February, 2027 and payment of remuneration to him for a period of 3(three) years i.e. from 20th February, 2022 to 19th February, 2025 be sought through Postal Ballot.

Scrip code : 540410 Name : HDFC Mutual Fund

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

NAV AS ON 22.02.2022

Scrip code : 539657 Name : HDFC Mutual Fund

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

NAV AS ON 22.02.2022

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 532662 Name : HT Media Ltd

Subject : Notice Of The Meeting Of Equity Shareholders Of HT Media Limited Convened As Per The Directions Of The Hon''ble National Company Law Tribunal, New Delhi Bench

In furtherance to our letter dated February 8, 2022, this is to inform that a meeting of the equity shareholders of the Company will be held on Tuesday, March 29, 2022 at 3:00 p.m. (IST), through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') to consider and if thought fit, to approve the Scheme under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as directed by the Hon'ble Tribunal vide order dated February 03, 2022 read with order dated December 22, 2021 passed in pursuance to Company's application no. CA(CAA)/112/230/232/ND/2021 ('Order'). Copy of the Notice convening aforesaid meeting along with the Explanatory Statement and other Annexures are enclosed. We request you to take the above information on record.

Scrip code : 542913 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542532 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 Feb 2022

Scrip code : 542226 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 Feb 2022

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Independent Directors Meeting To Be Convened On Friday, March 11, 2022

INDIA LEASE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/03/2022 ,inter alia, to consider and approve Intimation regarding Independent Directors meeting to be convened on Friday, March 11, 2022

Scrip code : 959806 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that in terms of MOP&NG's letter ref. no. CA-31015/7/2019-PNG (31776) dated 21st February 2022, Shri Sujoy Choudhury (DIN-09503285) has been appointed on the Board of IndianOil as Director (Planning & Business Development) with effect from 23rd February 2022.

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

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with the Scheme of Amalgamation of High Orbit Careers Private Limited ('Transferor Company'), with Info Edge (India) Limited (the 'Company' or 'Transferee Company')

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Wyth Financial Launches Fully Digital Direct-To-Customer Bank Offering in Canada with the Implementation of Intellect Contextual Banking Experience - Retail

Scrip code : 951547 Name : Jaypee Infratech Limited

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

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

Scrip code : 531778 Name : Kachchh Minerals Ltd.

Subject : Updates on Open Offer

Kachchh Minerals Ltd has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") for the Open Offer to the Shareholders of Kachchh Minerals Ltd ("Target Company") under Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST Regulations)") and amendments thereof.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

Sir / Madam, Please find enclosed updates of Kirloskar Ferrous Industries Limited, a listed material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Updates on Open Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of Krishna Ventures Ltd ("Target Company").

Scrip code : 526596 Name : Liberty Shoes Ltd.

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

Liberty Shoes Limited has informed the Exchange about Resignation of Mrs. Nidhi Lal as Independent Director w.e.f. 22/02/2022

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Announces Executive Leadership Change, Dr. Fabrice Egros to assume Corporate Development responsibilities as President, Corporate Development & Growth Markets.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Outcome for Revision In Outcome Of Board Meeting

Dear Sir, With reference to the captioned subject and Company's earlier submission w.r.t. Outcome of Board Meeting dated 21st February, 2022, we would like to inform you that in Point No. 5 relating to Proposed Preferential Issue of Equity Shares and Convertible Warrants there is a typographical error in the name of one of the Proposed Allottee. Kindly read the name of the Proposed Allottee as mentioned in sub point no. 9 i.e. Raghuveer Boinapalli as 'B TIRUPATHI RAO'. All other contents of the outcome of Board Meeting dated 21st February, 2022 thereof, shall remain unchanged except the above mentioned. The above intimation is given to you for your record, Kindly take the note of the same.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Press Release - 'Mahindra Finance launches Special Deposit Schemes for digitally affluent customers' Please find enclosed, a self-explanatory Press release on the captioned subject, which will be released by the Company today. The above is also being hosted on the Company's website at <https://www.mahindrafinance.com> Kindly take the same on record and acknowledge receipt.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir/Madam, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

1. We are enclosing herewith a copy of the questionnaire as an interview with CMD MDL as a publication in a magazine, Shilpa Bichitra, March edition. 2. The above information is submitted in terms of Regulation 30 of SEBI (Listing Obligations and

Disclosures Requirements) Regulations, 2015. This is for your kind information.

Scrip code : 532852 Name : McDowell Holdings Limited

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

Pursuant to the Provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you as under: Mr. Nanjundaiah R(DIN 08050965), a Non-Executive, Independent Director of the Company, has resigned from the Board to Directors of the Company due to personal reasons with effect from February 17, 2022. Further, the Company has received confirmation from Mr. Nanjundaiah R that there are no material reasons for his resignation other than those mentioned in his resignation letter dated February 17, 2022 (received by the Company on February 22, 2022). The said confirmation received is enclosed herewith as Annexure A. The above is for your information and records

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

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 Para A of Part A of Schedule III to the said Regulations, we wish to inform you that Dr. Balamba Puranam (DIN: 08350028), has resigned from the post of Independent Director of the Company with effect from February 23, 2022. Further, the Company has received confirmation from Dr. Balamba Puranam (DIN: 08350028) that there are no other material reasons for her resignation other than those which is provided in the resignation letter dated February 23, 2022. The said confirmation received is enclosed herewith. We request you to take the same on record.

Scrip code : 526235 Name : Mercator Limited

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

Outcome of 13th CoC Meeting

Scrip code : 513721 Name : MFS Intercorp Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III to the Listing Regulations, we hereby inform you that Mr. Ramiz Saya(DIN: 0819002) has tendered his resignation from the position of Independent Director of the company with effect from February 23, 2022.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Proceedings Of Hon'ble NCLT Convened Meeting Of The Unsecured Creditors Of Minda Industries Limited Held Today I.E. Wednesday, 16 February, 2022

Pursuant to Regulation 30 read with sub-para no. 13 of Para-A of Part-A of Schedule-III of the SEBI (Listing Obligations and

Disclosures Requirements) Regulations, 2015, we are enclosing herewith the proceedings of the meeting of Unsecured Creditors, convened on the directions of the Hon''ble National Company Law Tribunal, New Delhi Bench, held today i.e. Wednesday, 16 February, 2022, through Video Conferencing at Lakshmipat Singhania Auditorium, PHD House, Opposite Asian Games Village, New Delhi 110 016.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Proceedings Of Hon''ble NCLT Convened Meeting Of The Equity Shareholders Of Minda Industries Limited Held Today I.E. Wednesday, 16 February, 2022

Pursuant to Regulation 30 read with sub-para no. 13 of Para-A of Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith the proceedings of the meeting of Equity Shareholders, convened on the directions of the Hon''ble National Company Law Tribunal, New Delhi Bench, held today i.e. Wednesday, 16 February, 2022, through Video Conferencing at Lakshmipat Singhania Auditorium, PHD House, Opposite Asian Games Village, New Delhi -110016.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Intimation U/R 30 Of SEBI(LODR) 2015 Regarding Outcome Of Hon''ble High Court Judgement Order Dated 14.2.2022 In The Matter Of M/S Anglo-American Metallurgical Coal Pte Ltd Vs. MMTC Ltd. In The Hearing Held On 14.2.2022.

Further to our previous communications on the subject, the development of the proceeding in the subject execution proceeding i.e. copy of order dt: 14.02.2022 passed by Hon''ble Delhi High Court obtained from its website is attached herewith. The above is submitted for your information and records, pls.

Scrip code : 539762 Name : Modern Converters Limited

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

DISCLOSURE UNDER REGULATION -30 OF SEBI(LODR)REGULATION,2015 Mr.Amol Kishor Kale was appointed as an Additional (Non Executive Non Independent Director) Promoter Director of the company by the Board of Directors on 16TH February 2022.He has not submitted the Consent Letter and all relevant documents in connection with his Appointment.The Board of Directors be and hereby set aside his appointment declaring the appointment as void-ab-initio and he will not be going to be the part of Board.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

We regret to inform you about the sad demise of Sh. Surinder Kumar Mehta (DIN: 00002888), Non-Executive Independent Director of the Company, on Tuesday, 22nd February, 2022. Sh. Surinder Kumar Mehta unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Due to death of Sh. Surinder Kumar Mehta (DIN: 00002888), he ceased to be Non-Executive Independent Director of the Company.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sad demise of Sh. Surinder Kumar Mehta (DIN: 00002888), Non-Executive Independent Director of the Company, on Tuesday, 22nd February, 2022. Sh. Surinder Kumar Mehta unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Due to death of Sh. Surinder Kumar Mehta (DIN: 00002888), he ceased to be Non-Executive Independent Director of the Company.

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Corporate Action- Fixes Record Date For Bonus

Nandan Denim has informed the Exchange regarding the Record Date for Bonus Issue

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Documents For Sub-Division (Stock Split) Of Equity Shares Of The Company

Dear Sir/ Ma'am, This is to inform that the documents for sub-division (stock split) of equity shares of the Company has been submitted with the Stock Exchange, i.e., BSE on 21st February, 2022 against the stock split application no. 147268, as received from BSE. We are submitting the said documents again along with the payment details. Request you to kindly take the same on record.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that OnMobile Global Limited has allotted 2,09,999 equity shares of face value of Rs.10/- each on February 22, 2022 under the Employee Stock Option Schemes (ESOS). Kindly take the same on record.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 9,274 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,208,830/- divided into 86,241,766 equity shares of face value of Rs. 5/- each.

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : NOTICE OF POSTAL BALLOT AND EVOTING

This is for your information and records that we have sent the Notice of Postal Ballot and Evoting to the Shareholders of the Company and to others entitled to receive the notice, through permitted mode in compliance with provisions of Section 108 and 110 of the Companies Act, 2013 (the 'Act'), read together with the Rule 20 and Rule 22 of Companies (Management and Administration) Rules, 2014 (the 'Management Rules') and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and various circulars issued by the Ministry of Corporate Affairs. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read over with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015, information in this regard as per format prescribed in the said SEBI Circular is as per the attachment. You are requested to take the same on your records.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company in connection with the Company being declared the L1 (lowest) bidder in the following Three (3) new Hybrid Annuity Modelled National Highway Projects of NHAI for an aggregate Bid Project Cost of Rs. 4384.0 crore.

| SN. | Project Name | Bid Project Cost in Rs. Crore | Construction Period in month |
|-------|---|-------------------------------|------------------------------|
| 1 | Construction of Six lane upgradable to Eight lane of Package I of Kanpur-Lucknow Expressway in Uttar Pradesh on Hybrid Annuity Mode under Bharatmala Pariyojana (length: 17.15 km) | 1413.0 | 30 |
| 2 | Construction of Six lane upgradable to Eight lane of Package II of Kanpur Lucknow Expressway in Uttar Pradesh on Hybrid Annuity Mode under Bharatmala Pariyojana (length: 45.24 km) | 1513.0 | 30 |
| 3 | Four laning of Sonauli - Gorakhpur section of NH-29E on Hybrid Annuity Mode in Uttar Pradesh (length: 79.54 km) | 1458.0 | 24 |
| Total | | 4384.0 | |

The projects to be operated for 15 years post completion of construction.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Intimation of Resignation of Shri K.S. Pradeep, Independent Director of the Company

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Intimation of Resignation of Shri P. Vaidyanathan, Non-Executive Director of the Company

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

POWER FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve The BoD of PFC in meeting to be held on 28.02.2022 may inter-alia consider following proposals: a)Raising of resources i.e. Market Borrowing program for FY 2022-23 through issuance of bonds,term

loans, Commercial Paper etc. from domestic & international markets. The funds will be raised during FY 2022-23. b) Amendment in Object Clause of MoA. In terms of Company's 'Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in Securities of PFC' ('Code'), the trading window for trading in Equity Shares and Listed Debt Securities (Tax Free Bonds etc.) of PFC shall remain closed from 23.02.2022 till 48 hours after conclusion of Board Meeting on 28.02.2022 and shall re-open wef 03.03.2022. Therefore, all designated persons and their immediate relatives have been advised not to enter/deal in any transaction involving sale or purchase of PFC's Equity Shares/Securities during the above-said period.

Scrip code : 540293 Name : Pricol Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements
Partnership with Sibros Technologies

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

PNC ADDS AN INDEPENDENT DIRECTOR In compliance with Regulation 17(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has appointed Neerja Shah as an Additional Independent Director on the Board of the Company with effect from February 23, 2022 through a circular resolution approved by all the directors of the Company. Ms Shah graduated in Mass Communication from Emerson College, Boston and is a well known expert in strategic communications and media. She has worked with Raymond and The Times of India. She was also Editor and Publisher of Elle magazine and media consultant to the Malayala Manorama Group. She was a director with F.A.C.E. Entertainment and CEO of Crossover Films. The PNC Board now has Raghu Palat, Sunil Alagh, Karan Ahluwalia and Neerja Shah as Independent Directors. It also has Pallab Bhattacharya as CEO and Rangita Pritish Nandy as Creative Director.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 3,000 Equity Shares under ESOP.

Scrip code : 532955 Name : REC LIMITED

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

In terms of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is informed that Ministry of Power, Government of India vide Order dated February 22, 2022 has communicated that Shri S K G Rahate, Additional Secretary, Ministry of Power will look after the work of Chairman & Managing Director (CMD), REC w.e.f. February 22, 2022 (F/N), in addition to his current responsibilities, for a period of three months or until further orders, whichever is earlier. Accordingly, Shri Rahate has assumed additional responsibility of the post of CMD, REC with effect from February 22, 2022. Shri S K G Rahate is not inter se related to any other Director of the Company. Further, as per declaration given by him, Shri Rahate is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority. The brief profile of Shri S K G Rahate is mentioned in the letter attached.

Scrip code : 539760 Name : Relicab Cable Manufacturing Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board has appointed in its meeting held today i.e. February 23, 2022 CS Varun Jain as Company Secretary and Compliance Officer(with immediate effect).The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly take the same in your records.

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Shyam Sunder Elwadhi as Director of the Company

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Intimation for It Is Hereby Informed That The Next Board Meeting Of The Company Is Scheduled To Be Held On Thursday 3Rd Day Of March 2022 At 04:00 P.M At The Corporate Office Of The Company At 336, Udyog Vihar, Phase-2, Gurgaon-122 002

Ritco Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2022 ,inter alia, to consider and approve To discuss the following businesses: 1. Appointment of CA Ranu Jain as an Independent Director 2. Appointment of Mr. Gautam Mukherjee as Chief Financial Officer of the Company 3. To take note of the Retirement by Resignation of Mr. Shyam Sunder Elwadhi from the Directorship of the company 4. To take note of the Resignation of Mr. Man Mohan Pal Singh Chadha from the post of Chief Financial Officer 5. Reconstitution of Audit Committee 6. Reconstitution of Nomination & Remuneration Committee 7. Reconstitution of Corporate Social Responsibility Committee 8. To take note of the minutes of the Nomination & Remuneration Committee Meetings 9. Any other item, if any, with the permission of the chair

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mr. Man Mohan Pal Singh Chadha as Chief Financial Officer of the Company

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Intimation in facet of next date of hearing for consideration of the Resolution Plan by the Hon'ble National Company Law Tribunal, Kolkata Bench.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Trading plan submitted by Vaibhav Agarwal, Designated Person on 22 February 2022 and duly approved by the Compliance Officer

Scrip code : 500674 Name : Sanofi India Ltd

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

The Board of Directors of the Company at its Meeting held today, subject to the approval of the shareholders at the 66th Annual General Meeting, recommended the re-appointment of M/s. Price Waterhouse & Co. Chartered Accountants LLP as Statutory Auditors for a period of five years, from the conclusion of the Sixty-sixth AGM, until the conclusion of the seventy-first AGM of the Company. The brief profile of M/s. Price Waterhouse & Co. Chartered Accountants is enclosed:

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Corporate Action-Board approves Dividend

We refer to our letter dated 7th February 2022 informing you of our Board Meeting that was scheduled today. The Meeting of Board of Directors commenced at 2.30 p.m. and concluded at 6.15 p.m. The following items were considered and approved: 1. Recommendation for payment of a final dividend of Rs.181 per equity share of Rs. 10 each for the year ended 31st December 2021 and a special dividend of Rs. 309 per equity share of Rs.10 each for the year ended 31st December 2021, after considering the slump sale and transfer of Company's nutraceuticals business during the year and reviewing the cash requirements for the Company's operations. 2. Closure of Register of Members and Share Transfer Books from for determining the eligibility of shareholders for payment of the final dividend and the special dividend.

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 10022022

Scrip code : 543234 Name : Secmark Consultancy Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We hereby intimate that the Company has entered into Share Subscription Agreement and Shareholders' Agreement with Trakiot Solutions Private Limited and its Promoters in connection with subscription of 2,500 equity shares of face value Rs. 10 each of Trakiot Solutions Private Limited. We request you to take note of the same.

Scrip code : 512529 Name : Sequent Scientific Limited

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

Stock Options To Eligible Employees Of The Company And Its Subsidiaries Under ''Sequent Scientific Employee Stock Option Plan 2020''

The Nomination and Remuneration Committee of the Board of Directors, at their meeting held on February 22, 2022, has granted 10,00,000 Class A Options to the eligible employees under 'Sequent Scientific Employee Stock Option Plan 2020' at an exercise price of Rs. 86/- (Rupees Eighty-Six Only) per share. The said options are convertible into equivalent number of equity shares of Rs. 2/- each of the Company, on exercise. The vesting period of these options is in a phased manner over a period of 5 years and on vesting, is exercisable within a period of 1 (one) year from the date of vesting. We request you to take the above on your record.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

SHREE GLOBAL TRADEFIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2022 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 01st March, 2022, at 10.00 a.m. to inter alia take on record and approve the following: 1. To consider, discuss and approve matter related to sale of investments of the Company in Open Market. 2. To consider, discuss and approve providing loan under section 186 of the Companies Act, 2013. You are requested to kindly take a note of the same.

Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform you that Mr. Anurag Bhagania's resignation from the position of CFO & KMP (effecting from 22nd February 2022) has been accepted by the Board of Directors of the company. You are requested to take the same on records. Yours faithfully, For SKF India Limited Ranjan Kumar Company Secretary

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Plant Shut Down

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Plant Shut Down - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015".

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Plant Shut Down - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Plant Shut Down - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015".

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

Mr. Harish Kisan Kuchekar having Din: 07619457 has tendered his resignation from the post of Executive Director of the company

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Notice To Shareholders Holding Shares In Physical Mode Requesting To Furnish PAN, KYC Details And Registration Of Nomination

Notice to Shareholders holding Shares in Physical Mode requesting to furnish PAN, KYC details and registration of nomination

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power ranks among top 20 companies under the Indian Corporate Governance Scorecard 2021.

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Clarification sought from Tavernier Resources Ltd

The Exchange has sought clarification from Tavernier Resources Ltd on February 22, 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 : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on February 23, 2022, vide a resolution passed by circulation has allotted 17,300 Equity Shares of ? 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from ? 35,70,00,252 consisting of 17,85,00,126 Equity Shares of ? 2/- each to ? 35,70,34,852 consisting of 17,85,17,426 Equity Shares of ? 2/- each.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Submission Of First Supplementary Trust Deed Of Thermax Employees ESOP And Welfare Trust

Submission of First Supplementary Trust Deed of Thermax Employees ESOP and Welfare Trust

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Updates on Rights Issue

CapitalSquare Advisors Pvt. Ltd. ("Lead Manager to the Issue") has submitted to BSE a copy of the Issue Opening Advertisement on the Rights Issue to the Eligible Shareholders of Tilak Ventures Ltd ("the Company").

Scrip code : 539040 Name : Tirupati Tyres Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons, Mr. Girish Kumar Bohra (Mem No. A63273), has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company from the closing of working hours of 22nd February, 2022. The Company has accepted her resignation and relieved her from responsibilities w.e.f. closure of working hours of 22nd February, 2022.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company Clocks 1 Million Two-Wheeler Export Milestone in FY 21-22

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Finance Committee of the Board of Directors of the Company vide their meeting held on February 23, 2022 has issued and allotted 27,612 equity shares of face value of Rs. 10/- each of the Company under its ESOP Scheme 2014, to the eligible employees, pursuant to exercise of stock options granted thereunder.

Scrip code : 973659 Name : UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures through public issue

Scrip code : 539798 Name : Umiya Tubes Limited

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

With reference to the captioned subject, kindly take note that Mr. Surendrasinh P. Vaghela has been relieved as Director of the Company w.e.f. today i.e. 23rd February, 2022 pursuant to his resignation letter dated 31st December, 2021 whereby he

expressed his desire not to be re-appointed as Managing Director of the Company w.e.f. 1st January, 2022 and also resigning as Director of the Company. Please note that the Board of Directors at their meeting at their meeting held on 14th February, 2022 accepted the aforesaid resignation of Mr. Surendrasinh P. Vaghela. Subsequent thereto, he has been relieved as Director of the Company w.e.f. today i.e. 23rd February, 2022. Thus, please note that Mr. Surendrasinh P. Vaghela has ceased as Director of the Company w.e.f. 23rd February, 2022 by virtue of his resignation. This is under Regulation 30 and other applicable Regulations of the SEBI-LODR.

Scrip code : 543109 Name : UTI Mutual Fund

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

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Scrip code : 543103 Name : UTI Mutual Fund

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

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Scrip code : 500295 Name : Vedanta Limited

Subject : Corporate Action - Fixes Record Date For Considering Interim Dividend

Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Thursday, March 10, 2022.

Scrip code : 500295 Name : Vedanta Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the Board of Directors of the Company (the 'Board') on Wednesday, March 02, 2022, will consider and approve Third Interim Dividend on equity shares, if any, for the Financial Year 2021-22. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Thursday, March 10, 2022. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Thursday, February 24, 2022 to Friday, March 04, 2022 (both days inclusive).

Scrip code : 500295 Name : Vedanta Limited

Subject : Board to consider Third Interim Dividend

Vedanta Ltd has informed BSE that the Board of Directors of the Company on March 02, 2022, will consider and approve Third Interim Dividend on equity shares, if any, for the Financial Year 2021-22. Further, pursuant to the provisions of the

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Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from February 24, 2022 to March 04, 2022 (both days inclusive).

Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Vedanta Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the Board of Directors of the Company (the 'Board') on Wednesday, March 02, 2022, will consider and approve Third Interim Dividend on equity shares, if any, for the Financial Year 2021-22. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Thursday, March 10, 2022. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Thursday, February 24, 2022 to Friday, March 04, 2022 (both days inclusive).

Scrip code : 543241 Name : Veer Global Infraconstruction Limited

Subject : Board Meeting Intimation for 1. To Discuss And Approve Various Resolutions/Outcomes/Directions/ Instructions To All Or Any Other Concerned Intermediary Engaged With The Proposed Rights Issue.
 2. Any Other Matter With The Permission Of The Chairman.

Veer Global Infraconstruction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/02/2022 ,inter alia, to consider and approve 1. To discuss and approve various resolutions/outcomes/directions/ instructions to all or any other concerned intermediary engaged with the proposed rights issue. 2. Any other matter with the permission of the Chairman.

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Media Release-Genesis Gas Solutions Entered Into An MOU With 'S I C K' A Global Leader In Ultrasonic Metering Solutions

Media Release-Genesis Gas Solutions entered into an MOU with 'S I C K' a Global Leader in Ultrasonic Metering Solutions

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Update on board meeting

Vipul Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to the earlier intimation given, regarding holding of meeting of the Board of Directors of the Company on 28th February, 2022 for considering the issue of Bonus Shares, on 31st January, 2022, we would like to further inform that in the said meeting, inter alia, the Board will also consider proposal of issuance of stock options to the employees of the Company. Kindly take the same on your record.

Scrip code : 514162 Name : Welspun India Ltd

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

Kindly note that the Board of Directors at its meeting held today, February 23, 2022, have approved raising of funds, by way of private placement, up to Rs. 500 Crore, inter alia, by issuing non-convertible debentures (NCDs) or Commercial Papers, subject to approval of the shareholders under Sections 42 and 71 of the Companies Act, 2013. Request you to please take the same on records.

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 : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro to Open Workplace Experience Centre in Munich.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Joins o9 Solutions' Global Partner Network to Transform and Digitize Global Supply Chains.

Scrip code : 507685 Name : Wipro Ltd.,

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

Organizations Yet to Unlock the Full Potential of Quality Engineering: Wipro

Scrip code : 533520 Name : Yaari Digital Integrated Services Ltd

Subject : Clarification sought from Yaari Digital Integrated Services Ltd

The Exchange has sought clarification from Yaari Digital Integrated Services Ltd on February 23, 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.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February

22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February

22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV

of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 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 February 22, 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 February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

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